

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Tuesday, September 29, 2009 at the hour of 10:00 A.M. at John H. Stroger, Jr. Hospital of Cook County, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois.

I. Attendance/Call to Order

Acting Chairman Golden called the meeting to order at 10:00 A.M.

Present: Acting Chairman Quin R. Golden and Directors Heather O'Donnell, JD, LLM and Jorge Ramirez (3)
Board Chairman Warren L. Batts (Ex-Officio) and Director Hon. Jerry Butler

Absent: Chairman David Carvalho and Director Luis Muñoz, MD, MPH (2)

Additional attendees and/or presenters were:

Michael Ayres
Pitt Calkin
Patrick T. Driscoll, Jr.
Leslie Duffy
William T. Foley
Dan Howard

Catherine Kelly
Dorothy Loving
John Rademacher
Elizabeth Reidy
Sharla Roberts
Gretchen Ryan

Deborah Santana
Commissioner Robert Steele
Herschel Tolsen
Robert Wright

II. Public Speakers

Acting Chairman Golden asked the Secretary to call upon the registered speakers.

The Secretary called upon the following registered public speaker:

1. George Blakemore Concerned Citizen

III. Recommendations, Discussion/Information Items

A. Minutes of the Finance Committee Meeting, September 4, 2009

Director O'Donnell, seconded by Director Ramirez, moved to accept the minutes of the Finance Committee Meeting of September 4, 2009. THE MOTION CARRIED UNANIMOUSLY.

B. Follow-up items:

Great Lakes Medicaid, Inc. (Attachment #1) MedAssets

John Rademacher, of Great Lakes Medicaid Inc., presented an update on their eligibility efforts (Attachment #1). During their presentation, they questioned MedAssets' recommendation of Chamberlin Edmonds & Associates, Inc. to be sole eligibility vendor for the System.

Robert Wright, Executive Project Director for MedAssets, presented information on eligibility vendor efforts, and provided an update on recent events involving the negotiations that took place with Chamberlin Edmonds & Associates, Inc. for the consolidation of all eligibility efforts for the System. Additionally, Mr. Wright disputed some claims made in the Great Lakes Medicaid, Inc. presentation.

The Committee reviewed and discussed the subject. Director Ramirez asked Mr. Wright questions relating to the data included in Great Lakes Medicaid, Inc.'s presentation. Mr. Wright stated that he would review the data and return back to the Committee with a response. Acting Chairman Golden requested that management work with MedAssets to provide a report back to the Committee on the subject.

C. Presentation of Year-to-Date Financials through June 2009 (Attachment #2)

Dorothy Loving, Executive Director of Finance for the Cook County Health and Hospitals System, presented the Year-to-Date Financials through June 2009.

The Committee reviewed and discussed the information.

D. Update on FY2010 Budget

Pitt Calkin provided an update on the FY2010 Budget. He stated that the County Board approved the System's FY2010 Preliminary Budget, but he cautioned that the County Board could still amend it on the floor when they consider the President's Recommendations for the entire County's budget.

Additionally, Mr. Calkin stated that a letter was received from the County's Department of Budget and Management. Their original directive was for agencies to prepare their budgets with a 19% reduction; this was in preparation for a possible sales tax rollback. Because the President's veto of the sales tax rollback was sustained, the Budget Department has instead issued a directive for agencies to prepare their budgets with a 5% reduction. Mr. Calkin stated that the System's FY2010 Preliminary Budget complied with the 19% reduction directive (by submitting a budget that had a 19% reduction on the tax subsidy received from the County); the Budget Department was informed that the System will not be revising their budget at this time.

IV. Action Items

A. Contracts and Procurement Items (Attachment #3)

It was noted that request number 17 was being withdrawn from consideration. Additionally, errata was provided for request number 13, to correct the extension period.

Leslie Duffy presented information on the contractual requests. Dan Howard, System Chief Information Officer (designate), provided information on the request to increase the contract with Cerner Corporation. Herschel Tolsen, of the County's Office of Contract Compliance, provided information with regard to compliance on several contractual requests.

The Committee reviewed and discussed the requests.

Director O'Donnell, seconded by Director Ramirez, moved to approve the Contracts and Procurement Items, as amended, with the exception of request number 17, which was withdrawn. THE MOTION CARRIED UNANIMOUSLY.

B. Any items listed under Section III

V. Closed Session Discussion of Litigation Matter

Acting Chairman Golden noted that Cook County Commissioner Robert Steele was present.

Director Ramirez, seconded by Director O'Donnell, moved to recess the regular session and convene into closed session, pursuant to the following exception to the Illinois Open Meetings Act: 5 ILCS 120/2(c)(11), which permits closed meetings for consideration of "litigation, when an action against, affecting or on behalf of the particular body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting." THE MOTION CARRIED UNANIMOUSLY.

Acting Chairman Golden declared that the closed session was adjourned. The Committee reconvened into regular session.

VI. Adjourn

Director Ramirez, seconded by Director O'Donnell, moved to adjourn. THE MOTION CARRIED UNANIMOUSLY and the meeting adjourned.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System

XXXXXXXXXXXXXXXXXXXXXXX
Quin Golden, Acting Chairman

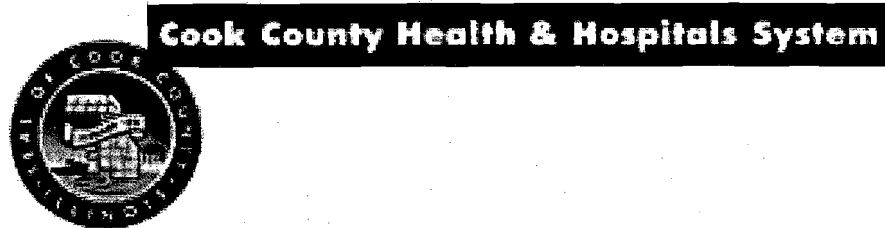
Attest:

XXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Cook County Health and Hospitals System
Minutes of the Finance Committee
September 29, 2009

ATTACHMENT #1

Great Lakes Medicaid, Inc.



Presentation to the Finance Committee of the
Board of Directors of the Cook County
Health and Hospitals System

September 29, 2009

Great Lakes Medicaid, Inc.

- Consistently highest performing eligibility vendor for the CCBHS/CCHHS since 2001.
- Our approval percentage was higher than Chamberlin Edmonds'.
 - Chamberlin Edmonds had 1st Placement accounts.
 - We had 2nd Placement accounts.
- Brought in over \$300,000,000 for the CCHHS

**Your Full-Service
Healthcare Reimbursement Organization**

Great Lakes Medicaid, Inc.

- Local company with all local employees working files.
 - Chamberlin Edmonds transfers their files to be worked in Atlanta.
 - No local employees worked cases after initial referral.
- Chamberlin Edmonds will now put employees on-site with a guarantee of profit.
 - We provided employees without a guarantee of profit for over 8 years.
 - Our fee was solely based on our performance.

Your Full-Service

Healthcare Reimbursement Organization

3

Great Lakes Medicaid, Inc.

- An integrated suite of services for hospitals.
- Headquartered & main office in Chicago.
- All assets available to all clients.
 - We will find the right person to handle any situation you might encounter.
 - We will conduct free seminars to train your staff on a wide variety of healthcare topics.
 - Our attorneys are always available to you and your staff to answer questions and offer advice relating to any area of reimbursement.

Your Full-Service

Healthcare Reimbursement Organization

Medicaid Eligibility Services

- Specializes in:
 - Medicaid eligibility;
 - Medicaid determination appeals;
 - SSI/SSDI eligibility.
- Over \$1,000,000,000 secured for our clients.

Medicaid Eligibility Services

- We find extra DSH days beyond eligibility and SSI/SSDI:
 - Through our sister company Great Lakes Billing Services, which does out-of-state services in all 50 states and the District of Columbia.
 - Through our strategic alliances, we have access to software which automatically stratifies self-pay cases for charity, likelihood of payment, 3rd party payors and possible Medicaid/SSI missed by initial screening.
 - Through another strategic alliance, we have access to software which finds Medicare/Medicaid eligibility even from “bad” registrations (those with faulty information).

Your Full-Service

Healthcare Reimbursement Organization

Medicaid Eligibility Services

- Managers have decades of experience
 - In both state of Illinois Medicaid programs and all federal programs.
- 90% of our representatives are bilingual.
- 50+ existing Chicago area employees dedicated to your in-state Medicaid needs.

**Your Full-Service
Healthcare Reimbursement Organization**

Out-of-State Medicaid Billing Services

- All-inclusive Out-of-State Medicaid Billing Services.
 - National Leader in the field.
- Expert in billing protocols for all 50 states.
- Handles all necessary services:
 - Eligibility verification;
 - Pre-certification/Authorization with the appropriate state payor;
 - Provider Enrollment with every applicable state;
 - Inpatient and Outpatient Billing;
 - Appeals.
- Maximizes Medicaid/Medicare days for DSH payments.

Your Full-Service

Healthcare Reimbursement Organization

Out-of-State Medicaid Billing Services

- Designed, created and implemented a proprietary software system targeted to the unique needs of this field.
- 20+ Employees fully dedicated to serving our clients' out-of-state Medicaid billing needs.

Your Full-Service

Healthcare Reimbursement Organization

Third Party Collection Services

- Focus on third party issues, *e.g.*:
 - Liens on Tort Actions;
 - Insurance Reimbursement;
 - Crime Victim's Programs;
 - Workers Compensation;
 - All other reimbursement areas.
- Supported by:
 - Extensive field staff.
 - Skip tracing.
 - Experienced account representatives.

Your Full-Service

Healthcare Reimbursement Organization

Document Retrieval Services

- Obtains any document necessary to assist a hospital in completing any type of claim processing.
- Experienced field staff.
- Efficient in-house staff.

Your Full-Service

Healthcare Reimbursement Organization

Legal Services

- Associated with a Full-service Law firm.
 - Handles all types of reimbursement litigation for all companies:
 - We can be appointed Special State's Attorneys to assist the Civil Division of the State's Attorney's office in collecting in these areas.
 - All forms of third party reimbursement, *e.g*
 - Liens on Tort Actions;
 - Probate claims;
 - Police Custody Reimbursement issues;
 - Crime Victims' awards;
 - HMO/Insurance Contract Enforcement.

Your Full-Service

Healthcare Reimbursement Organization

Legal Services

- Attorneys admitted to practice before the Supreme Courts of 6 states.
 - Experienced in HIPAA, ERISA and other federal statutes affecting the healthcare industry.
 - Available for advice to all companies and clients.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

- Work as a team to quickly and positively impact our clients' reimbursement levels.
- Patient advocates work with attorneys, field staff, account representatives and appellate staff to ensure that no reimbursement opportunity is missed.
- Provide on-site personnel to meet the needs of our clients.
 - We have personnel on-site at over 10 hospitals in the Chicago area alone, which includes financial counselors, patient advocates, etc.

Your Full-Service

Healthcare Reimbursement Organization

Our Clients

- Constitute some of the most prestigious names in healthcare:
 - Especially in the Chicago area.
 - Many are members of the University HealthSystem Consortium (UHC).
 - Currently 5 of the 6 UHC members located in Cook County utilize our services.

Your Full-Service

Healthcare Reimbursement Organization

Clients (Continued)

Partial List

- UHC Members:
 - The University of Chicago Medical Center
 - Loyola University Medical Center
 - The University of Illinois Medical Center at Chicago
 - Northwestern Medical Center
 - Alameda County Medical Center
 - Los Angeles County Health System Hospitals:
 - Harbor-UCLA Medical Center
 - LAC + USC Medical Center
 - Olive-View UCLA Medical Center
 - Rancho Los Amigos National Rehabilitation Center
 - Riverside County Regional Medical Center
- Local Clients:
 - Mercy Hospital and Medical Center, Chicago
 - NorthShore University HealthSystem (formerly Evanston Northwestern Healthcare)
 - Norwegian American Hospital
 - St. Anthony's Hospital
 - St. James Hospital/Olympia Fields

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Misconceptions

- Chamberlin Edmonds is not a sole provider of the type of services that are contemplated by their recent contract.
 - Competitive bid process should have been used, by law.
 - MBE/WBE requirements should not be waived.
- We were never approached by anyone to put people on-site as Chamberlin Edmonds was in 2008 (over a year ago).
 - We could have, and still can, provide the same level of service and training.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Misconceptions

- 87% of referrals to Great Lakes Medicaid are disabilities.
 - We work 2nd placements, but still have a higher approval rate than Chamberlin Edmonds, who received 1st placements.
 - This was a misstatement by Gretchen Ryan at the Finance Committee meeting on July 24, 2009.
- Large hospitals and hospital systems do use 2 vendors.
 - At least for performance comparison purposes.
 - This was a misstatement by Ulrich Brechbuhl, CEO of Chamberlin Edmonds at the August 7, 2009 Finance Committee meeting.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Misconceptions

- GLM has not received any “special project” referrals in the last 18 months (Page 3 of MedAssets presentation, July 24, 2009).
 - Only “Special Project” work was given in July 2007 when Chamberlin Edmonds was non-competitively brought in and the current system was implemented.
 - ESI, HRM & GLM were all given these aged, more difficult files.

**Your Premier, Full-Service
Healthcare Reimbursement Organization**

Great Lakes Medicaid, Inc.

Misconceptions

- Chamberlin Edmonds's low conversion rate in comparison to other vendors cannot be explained away by a superficial comparison of the caseload make-up:
 - The 2009 numbers are only for cases referred in CY 2009 (Comments of Gretchen Ryan at Finance Committee meeting of July 24, 2009).
 - There have been no special project referrals in 2009.
 - GLM's caseload in 2009 is 87% disability referrals.
 - If filing a timely Medicaid application, there should be no reason that any cases would have to "convert to Medicaid".
 - It appears that they failed to file a timely application with the state of Illinois Medicaid offices, which in our business is tantamount to malpractice.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Misconceptions

- Chamberlin Edmonds' low conversion rate in comparison to other vendors cannot be explained away by a superficial comparison of the caseload make-up (continued):
 - The 48 hour window only means that Chamberlin Edmonds has to enter any note into the computer, and the case is theirs – no formal “acceptance” is necessary.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Misconceptions

- Chamberlin Edmonds was hired to provides services at all 3 hospitals:
 - They decided not to work at Oak Forest and Provident Hospitals.
 - Great Lakes works at all 3 hospitals, providing full-time employees at all three.
- Medicaid eligibility/SSDI services or placing trained people to screen at hospitals are not “specialized services,” requiring a sole source contract:
 - The CCBHS (now CCHHS) has awarded this contract by competitive RFP since 1994.
 - GLM has won the competitive RFP since 2000.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Summary

- Awarding Chamberlin Edmonds this contract is not in the best interests of the CCHHS or the taxpayers of Cook County.
 - The fees appear to be high, with both a flat fee and a contingent, percentage fee.
 - Under the current contract, GLM's current fee is only 7.75% to cap of \$2,175.00, Chamberlin Edmonds' is 9.5% with no cap.
 - Fee on \$100,000 case: GLM's fee is \$2,175.00, Chamberlin Edmonds's fee is \$9,500.00.
 - Fee on \$1,000,000 case: GLM's fee is \$2,175.00; Chamberlin Edmonds's fee is \$95,000.00.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Summary

- GLM has a long history of performance, especially at CCHHS.
- Contract should not be exclusive to one vendor.
- As the proposed contract is structured, there is NO incentive for performance.
 - Monthly fee undoubtedly covers costs plus a profit.
 - Thus, even if no approvals, Chamberlin Edmonds does not lose money.
 - GLM provided similar services with no fee guarantee.
 - Had personnel at all hospitals for no additional cost.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Summary

- Public contracts should not give a guarantee of expense recoupment.
- No reason to waive any reason for termination:
 - Performance should be key to contract award and retention.
 - By any impartial, reasonable standard, Chamberlin Edmonds' performance was not best of the vendors.
- Contract should be undeniably in the best interests of the taxpayers of Cook County.
 - The new Chamberlin Edmonds contract should contain the right to terminate for convenience.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Summary

- GLM remains willing and able to provide services to the CCHHS should the opportunity arise or the current situation change.
- Simply ask that you not make the pending contract exclusive for any period of time to Chamberlin Edmonds or any Medicaid vendor.
- Also ask that you not make it non-terminable for any length of time:
 - This allows your new executive team the ability to remain flexible as they implement their own plan of action for the Cook County Health and Hospitals Service.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Summary

- Finally, and sadly, with the loss of this contract to an Atlanta-based company, we are being forced to lay off people, and you are sending money out of state in the middle a recession.

Your Full-Service

Healthcare Reimbursement Organization

Great Lakes Medicaid, Inc.

Contact Information

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President

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Chicago, IL 60607

Phone: (312) 738-4099

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Your Full-Service

Healthcare Reimbursement Organization

Cook County Health and Hospitals System
Minutes of the Finance Committee
September 29, 2009

ATTACHMENT #2

Cook County Health and Hospitals System

Income Statement for the Seven Months Ended
June 30, 2009

As of September 8, 2009

Index

1. Mission Statement
2. Attestation Statement
3. Management Discussion and Analysis
4. Income Statement
5. Cash Receipts – Actual vs. Budget
6. Statistics
7. Payer Mix
8. Top Ten DRG's for Each Facility
9. Disclosure Checklist

COOK COUNTY HEALTH & HOSPITALS SYSTEM

MISSION STATEMENT

The Cook County Health and Hospitals System will deliver integrated health services with dignity and respect regardless of a patient's ability to pay; and,

Foster partnerships with other health providers and communities to enhance the health of the public; and,

Advocate for policies, which promote and protect the physical, mental and social well being of the people of Cook County.

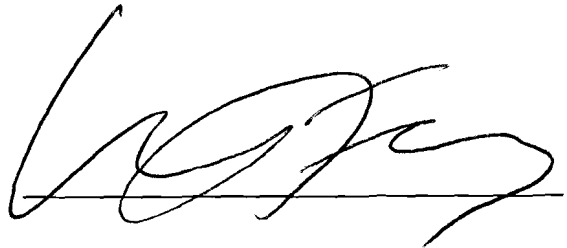
Board of Directors
Cook County Health and Hospitals System

The accompanying monthly financial statement package of the Cook County Health and Hospitals System, for the seven months ended June 30, 2009 and the related Management's Discussion and Analysis, Income Statement, Cash Receipts, Statistics, Payer Mix, Top Ten DRG's for Each Facility have been prepared by Management who is responsible for their presentation and disclosure. These statements have not been compiled, reviewed or audited by independent accountants.

CCHHS maintains an internal control structure designed to provide reasonable assurance that assets are safeguarded and that transactions are properly executed, recorded and summarized to produce reliable records and reports,

To the best of Management's knowledge and belief the statements and related information were prepared in conformity with generally accepted accounting principles and governmental accounting standards using the modified accrual basis of accounting and are based on recorded transactions and Management's best estimates and judgment.

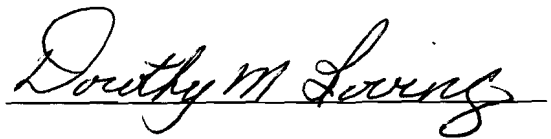
William T. Foley, Chief Executive Officer



Pitt R. Calkin, Interim Chief Financial Officer



Dorothy M. Loving, Executive Director of Finance



Summary

The Cook County Health and Hospitals System year to date financial results finished the seventh month of the fiscal year ahead of budget by \$109,324,751. The overall revenue excess at the end of the seventh month was \$97,047,243. Expenses were below budget by \$12,277,509 or 2.0%.

Operating Revenue

Fees at the end of June collected from patient services were above budget year to date by \$5,637,359 or 3.4%. The number of Medicare visits is down this year compared to the same period last year.

Other Revenue at the end of June is below the budget by \$838,917 or 20.3%. Prior year revenues included one time payments which was factored into the 2009 budget.

FMAP and NetDSH are recognized on a accrual basis to Budget.

Total Operating Revenue at the end of June was above budget year to date by \$112,439,666 or 39.1%.

In June 2009, the Health and Hospitals System received a net lump sum payment from the State of Illinois of \$135 million. This lump sum payment was negotiated with the state as part of the new intergovernmental agreement between the state and the County. One of the major features of the new agreement is the lowering of reimbursement rates for inpatient stays for the system beginning July, 2008. Included in this amount was a payment of approximately \$50 million net for hospital bills adjudicated after June, 2008. These bills were adjudicated at the older "higher reimbursement" rates. As a result, the State of Illinois will be withholding inpatient payments to the three hospitals based on the newly negotiated rates until this amount is repaid. These amounts were withheld beginning in July, 2009 and anticipated that the recoupment period could last from 4-5 months at Stroger to as long as a year or more at Provident. A full presentation showing the effect of the new agreement

and its impact on the current and future budgets of the Health and Hospitals System is planned for the Finance Committee meeting on September 29, 2009.

Operating Expenses

Operating Expenses at the end of June were below budget by \$12,277,509 or 2.0%. This favorable expense performance was due to positive variances for Supplies, Purchased Services, and Utilities. Salaries and Employee Benefits were under the budget year to date.

Salaries and Wages – \$27,159,425 or 8.2%

Salaries and wages were below the budget at the end of June due to the FY 2009 Budget not being approved until mid-February which resulted in none of the new budgeted positions being recruited for.

Benefits - \$3,841,614 or 8.2%

The level of Benefit expense is directly related to salary and wage expense. Benefits for employees are below the budget because salaries and wages are also below the budget.

Supplies – \$2,500,000 or 2.7%

Each of the System facilities supply expenses are below the budget year to date. The System is using the accrual convention to estimate supply expense based on the budgeted expenditures minus any documented savings to date.

In comparison to the prior year, the estimated YTD June 30, 2008 supply expense of \$63,352,309 (\$48,053,076 as of YTD June '09) was based on actual expense taken from the Comptroller's ledger of actual items paid by the County. During the preparation of the prior year's report, there were no attempts to estimate an accrual for any missing expenses.

Purchased Services, Rental, and Other - \$2,100,000 or 2.2%

The year to date level expenses for the System for this category continues to be significantly below the budget. The method used to estimate expense is the same for purchased services as is used for supplies.

Similar to supplies, the prior YTD June 30, 2008 estimated purchase services, rental, and other expense amount of \$66,798,256 (\$41,850,411 as of YTD June '09) was based on expenses taken from the Comptroller's ledgers.

Utilities - \$2,459,592 or 19.8%

The estimated System year to date expense for utilities in total is below budget. The accrual convention to estimate this expense is based on total YTD bills, paid and unpaid, received by the Cook County Industrial Engineer responsible for processing the utility bills for the County.

Similar to supplies, the prior YTD June 30, 2008 estimated utilities expense of \$10,084,812 (\$7,778,645 as of YTD June '09) was also taken from the Comptroller's ledgers.

System Expenses per Adjusted Patient Day

A comparison of year to date expenses per adjusted patient day to the budget is as follows:

<u>Institution</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Stroger	\$4,276	\$4,167	2.55%
Oak Forest	\$4,368	\$3,705	15.18%
Provident	\$4,475	\$4,676	-4.49%

Non Operating Revenue

Non operating revenue at the end of May was below budget by \$15,392,423 or 4.7%. The largest shortfalls from budget are for sales taxes.

Interest Earnings Transfer Out is recognized on an accrual basis to Budget.

This information is an integral part of the accompanying consolidated financial statements

Cook County Health and Hospitals System of Illinois
Preliminary Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Seven Months Ending June 30, 2008 and 2009 (UNAUDITED)

CONSOLIDATED

	Total for the Seven Months Ending June 30, 2008	Total for the Seven Months Ending June 30, 2009	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>					
Patient Service Revenue	\$ 143,559,743	\$ 173,737,052	\$ 168,099,693	\$ 5,637,359	3.4%
FMAP	n/a	11,538,462	11,538,462	-	0.0%
Inter-Governmental Transfers (IGT)	72,099,089	76,562,500	76,562,500	-	0.0%
NetDSH	n/a	134,641,224	27,000,000	107,641,224	398.7%
Total Patient Service Revenue	215,658,832	396,479,237	283,200,654	113,278,583	40.0%
Other revenue	4,182,608	3,297,835	4,136,752	(838,917)	-20.3%
Total operating revenue	219,841,440	399,777,072	287,337,406	112,439,666	39.1%
<u>Operating expenses</u>					
Salaries and wages	285,577,815	303,292,424	330,451,849	27,159,425	8.2%
Employee benefits (Excludes Pension Expense)	51,118,429	42,976,537	46,818,150	3,841,614	8.2%
Pension Expense	56,194,389	38,159,190	38,159,190	-	0.0%
Supplies	63,352,309	90,959,447	93,459,447	2,500,000	2.7%
Purchased services, rental & other	66,798,256	91,983,124	94,083,124	2,100,000	2.2%
Depreciation	27,780,126	23,721,423	23,721,423	(0)	0.0%
Utilities	10,084,812	9,989,115	12,448,707	2,459,592	19.8%
Services contributed by other County offices	3,729,522	2,386,377	2,386,377	(0)	0.0%
Less: Unallocated budget reduction for the year of \$44,199,636	n/a	0	(25,783,121)	(25,783,121)	
Total operating expenses	564,635,658	603,467,637	615,745,145	12,277,509	2.0%
Operating Loss	(344,794,218)	(203,690,565)	(328,407,739)	124,717,175	-38.0%
<u>Nonoperating revenue (expense)</u>					
Property taxes	83,339,615	82,217,437	84,226,406	(2,008,969)	-2.4%
Sales taxes	60,958,312	162,204,243	172,200,000	(9,995,757)	-5.8%
Cigarette taxes	62,151,314	16,990,728	20,416,667	(3,425,939)	-16.8%
Interest Income	96,982	38,241	-	38,241	
Interest Earnings Transfer Out	n/a	9,916,667	9,916,667	-	0.0%
Pension plan contribution	56,194,389	38,159,190	38,159,190	-	0.0%
Services contributed by other County Offices	3,729,522	2,386,377	2,386,377	0	0.0%
Total nonoperating revenue	266,470,135	311,912,883	327,305,306	(15,392,423)	-4.7%
Income (Loss) before other revenue, expenses, gains, losses, and transfers	(78,324,083)	108,222,318	(1,102,433)	109,324,751	9916.7%
Change in net assets	\$ (78,324,083)	\$ 108,222,318	\$ (1,102,433)	\$ 109,324,751	9916.7%

These consolidated financial statements should be read only in connection with the
accompanying Management Discussion & Analysis

Preliminary Combining Statement of Revenues, Expenses,
and Changes in Net Assets of Operating Accounts - Modified Accrual Basis
For Seven Months Ending June 30, 2009 (UNAUDITED)

COMBINED

	John H. Stroger, Jr Hospital	Oak Forest Hospital	Provident Hospital	Total
<u>Operating revenue</u>				
Patient Service Revenue	\$ 130,918,712	\$ 21,472,588	\$ 21,345,752	\$ 173,737,052
FMAP	8,634,231	1,710,000	1,194,231	11,538,462
Inter-Governmental Transfers (IGT)	57,095,426	11,582,327	7,884,747	76,562,500
NetDSH	84,823,971	24,235,420	25,581,833	134,641,224
Total Patient Service Revenue	281,472,340	59,000,335	56,006,562	396,479,237
Other revenue	2,697,127	319,299	281,408.41	3,297,835
Total operating revenue	284,169,467	59,319,634	56,287,971	399,777,072
<u>Operating expenses</u>				
Salaries and wages	217,385,058	44,242,588	41,664,778	303,292,424
Employee benefits (Excludes Pension Expense)	30,803,463	6,269,175	5,903,899	42,976,537
Pension Expense	27,134,540	5,794,470	5,230,180	38,159,190
Supplies	70,703,437	9,928,625	10,327,384	90,959,447
Purchased services, rental and other	59,902,925	13,150,005	18,930,194	91,983,124
Depreciation	19,563,142	2,370,555	1,787,727	23,721,423
Utilities	6,768,062	1,915,764	1,305,289	9,989,115
Services contributed by other County offices	1,760,549	413,239	212,590	2,386,377
Total operating expenses	434,021,176	84,084,420	85,362,041	603,467,637
Operating Loss	(149,851,708)	(24,764,787)	(29,074,070)	(203,690,565)
<u>Nonoperating revenue (expense)</u>				
Property taxes	59,017,588	10,106,967	13,092,881	82,217,437
Sales taxes	116,666,317	19,893,054	25,644,873	162,204,243
Cigarette taxes	12,197,632	2,088,320	2,704,777	16,990,728
Interest income	29,288	4,801	4,152	38,241
Interest Earnings Transfer Out	7,109,377	1,204,478	1,602,811	9,916,667
Pension plan contribution	27,134,540	5,794,470	5,230,180	38,159,190
Services contributed by other County offices	1,760,549	413,239	212,590	2,386,377
Total nonoperating revenue	223,915,291	39,505,328	48,492,264	311,912,883
Income (Loss) before other revenue, expenses, gains, losses and transfers	74,063,583	14,740,542	19,418,194	108,222,318
Change in net assets	\$ 74,063,583	\$ 14,740,542	\$ 19,418,194	\$ 108,222,318

These consolidated financial statements should be read only in connection with the accompanying Management Discussion & Analysis

Page 2 of 5

Cook County Health and Hospitals System of Illinois
Preliminary Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Seven Months Ending June 30, 2008 and 2009 (UNAUDITED)

John H. Stroger, Jr., Hospital of Cook County

	Total for the Seven Months Ending June 30, 2008	Total for the Seven Months Ending June 30, 2009	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>					
Patient Service Revenue and FMAP	\$ 107,332,830	\$ 130,918,712	\$ 126,177,976	\$ 4,740,736	3.8%
FMAP	n/a	8,634,231	8,634,231	-	0.0%
Inter-Governmental Transfers (IGT)	50,883,961	57,095,426	57,095,426	-	0.0%
NetDSH	n/a	84,823,971	20,204,100	64,619,871	319.8%
Total Patient Service Revenue	158,216,791	281,472,340	212,111,733	69,360,607	32.7%
Other revenue	3,724,237	2,697,127	3,515,906	(818,779)	-23.3%
Total operating revenue	161,941,028	284,169,467	215,627,639	68,541,828	31.8%
<u>Operating expenses</u>					
Salaries and wages	206,980,896	217,385,058	234,981,683	17,596,625	7.5%
Employee benefits (Excludes Pension Expense)	37,049,580	30,803,463	33,291,823	2,488,360	7.5%
Pension Expense	40,372,071	27,134,540	27,134,540	-	0.0%
Supplies	49,331,846	70,703,437	72,646,705	1,943,268	2.7%
Purchased services, rental and other	48,814,532	59,902,925	61,270,525	1,367,600	2.2%
Depreciation*	22,746,665	19,563,142	19,563,142	(0)	0.0%
Utilities	6,716,424	6,768,062	8,972,027	2,203,965	24.6%
Services contributed by other County offices	1,761,415	1,760,549	1,760,548	(0)	0.0%
Total operating expenses	413,773,429	434,021,176	459,620,994	25,599,818	5.6%
Operating Loss	(251,832,401)	(149,851,708)	(243,993,355)	94,141,647	-38.6%
<u>Nonoperating revenue (expense)</u>					
Property taxes	60,005,756	59,017,588	60,382,921	(1,365,333)	-2.3%
Sales taxes	43,890,860	116,666,317	123,912,295	(7,245,978)	-5.8%
Cigarette taxes	44,749,839	12,197,632	14,636,953	(2,439,322)	-16.7%
Interest income	69,801	29,288	-	29,288	
Interest Earnings Transfer Out	n/a	7,109,377	7,109,377		
Pension plan contribution	40,372,071	27,134,540	27,134,540	-	0.0%
Services contributed by other County Offices	1,761,415	1,760,549	1,760,548	0	0.0%
Total nonoperating revenue	190,849,742	223,915,291	234,936,636	(11,021,344)	-4.7%
Income (Loss) before other revenue, expenses, gains, losses, and transfers	(60,982,659)	74,063,583	(9,056,720)	83,120,302	917.8%
Change in net assets	\$ (60,982,659)	\$ 74,063,583	\$ (9,056,720)	\$ 83,120,302	917.8%

These consolidated financial statements should be read only in connection with the accompanying Management Discussion & Analysis

Page 3 of 5

Cook County Health and Hospitals System of Illinois
Preliminary Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Seven Months Ending June 30, 2008 and 2009 (UNAUDITED)

Oak Forest Hospital of Cook County

	Total for the Seven Months Ending June 30, 2008	Total for the Seven Months Ending June 30, 2009	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>					
Patient Service Revenue	\$ 18,246,580	\$ 21,472,588	\$ 21,180,909	\$ 291,679	1.4%
FMAP	n/a	1,710,000	1,710,000	-	0.0%
Inter-Governmental Transfers (IGT)	11,708,010	11,582,327	11,582,327	-	0.0%
NetDSH	n/a	24,235,420	4,001,400	20,234,020	505.7%
Total Patient Service Revenue	29,954,590	59,000,335	38,474,635	20,525,699	53.3%
Other revenue	250,961	319,299	308,512	10,787	3.5%
Total operating revenue	30,205,550	59,319,634	38,783,147	20,536,487	53.0%
<u>Operating expenses</u>					
Salaries and wages	40,333,537	44,242,588	50,178,154	5,935,567	11.8%
Employee benefits (Excludes Pension Expense)	7,219,703	6,269,175	7,109,332	840,158	11.8%
Pension Expense	8,439,275	5,794,470	5,794,470	-	0.0%
Supplies	6,801,938	9,928,625	10,201,512	272,886	2.7%
Purchased services, rental and other	5,987,322	13,150,005	13,450,223	300,218	2.2%
Depreciation	2,885,449	2,370,555	2,370,555	(0)	0.0%
Utilities	2,021,788	1,915,764	2,098,689	182,924	8.7%
Services contributed by other County offices	347,580	413,239	413,239	-	0.0%
Total operating expenses	74,036,591	84,084,420	91,616,173	7,531,753	8.2%
Operating Loss	(43,831,041)	(24,764,787)	(52,833,026)	28,068,239	-53.1%
<u>Nonoperating revenue (expense)</u>					
Property taxes	10,151,715	10,106,967	10,230,140	(123,172)	-1.2%
Sales taxes	7,425,420	19,893,054	21,147,436	(1,254,382)	-5.9%
Cigarette taxes	7,570,741	2,088,320	2,479,808	(391,489)	-15.8%
Interest income	14,812	4,801	-	4,801	
Interest Earnings Transfer Out	n/a	1,204,478	1,204,478	-	0.0%
Pension plan contribution	8,439,275	5,794,470	5,794,470	-	0.0%
Services contributed by other County Offices	347,580	413,239	413,239	-	0.0%
Total nonoperating revenue	33,949,542	39,505,328	41,269,570	(1,764,242)	-4.3%
Income (Loss) before other revenue, expenses, gains, losses, and transfers	(9,881,499)	14,740,542	(11,563,455)	26,303,997	227.5%
Change in net assets	\$ (9,881,499)	\$ 14,740,542	\$ (11,563,455)	\$ 26,303,997	227.5%

These consolidated financial statements should be read only in connection with the
accompanying Management Discussion & Analysis

Cook County Health and Hospitals System of Illinois
Preliminary Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Seven Months Ending June 30, 2008 and 2009 (UNAUDITED)

Provident Hospital of Cook County

	Total for the Seven Months Ending June 30, 2008	Total for the Seven Months Ending June 30, 2009	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>					
Patient Service Revenue	\$ 17,980,333	\$ 21,345,752	\$ 20,740,808	\$ 604,944	2.9%
FMAP	n/a	1,194,231	1,194,231	-	0.0%
Inter-Governmental Transfers (IGT)	9,507,119	7,884,747	7,884,747	-	0.0%
NetDSH	n/a	25,581,833	2,794,500	22,787,333	815.4%
Total Patient Service Revenue	27,487,452	56,006,562	32,614,286	23,392,276	71.7%
Other revenue	207,410	281,408	312,334	(30,925)	-9.9%
Total operating revenue	27,694,862	56,287,971	32,926,620	23,361,351	70.9%
<u>Operating expenses</u>					
Salaries and wages	38,263,382	41,664,778	45,292,012	3,627,233	8.0%
Employee benefits (Excludes Pension Expense)	6,849,145	5,903,899	6,416,995	513,096	8.0%
Pension Expense	7,383,043	5,230,180	5,230,180	-	0.0%
Supplies	7,218,526	10,327,384	10,611,230	283,846	2.7%
Purchased services, rental and other	11,996,402	18,930,194	19,362,375	432,182	2.2%
Depreciation	2,148,012	1,787,727	1,787,727	(0)	0.0%
Utilities	1,346,600	1,305,289	1,377,991	72,702	5.3%
Services contributed by other County offices	1,620,527	212,590	212,590	(0)	0.0%
Total operating expenses	76,825,638	85,362,041	90,291,099	4,929,059	5.5%
Operating Loss	(49,130,776)	(29,074,070)	(57,364,479)	28,290,410	-49.3%
<u>Nonoperating revenue (expense)</u>					
Property taxes	13,182,144	13,092,881	13,613,346	(520,464)	-3.8%
Sales taxes	9,642,032	25,644,873	27,140,269	(1,495,397)	-5.5%
Cigarette taxes	9,830,734	2,704,777	3,299,905	(595,128)	-18.0%
Interest income	12,369	4,152	-	4,152	
Interest Earnings Transfer Out	n/a	1,602,811	1,602,811	-	0.0%
Pension plan contribution	7,383,043	5,230,180	5,230,180	-	0.0%
Services contributed by other County Offices	1,620,527	212,590	212,590	0	0.0%
Total nonoperating revenue	41,670,850	48,492,264	51,099,101	(2,606,837)	-5.1%
Income (Loss) before other revenue, expenses, gains, losses, and transfers	(7,459,925)	19,418,194	(6,265,379)	25,683,573	409.9%
Change in net assets	\$ (7,459,925)	\$ 19,418,194	\$ (6,265,379)	\$ 25,683,573	409.9%

These consolidated financial statements should be read only in connection with the
accompanying Management Discussion & Analysis

Page 5 of 5

Year-To-Date Cash Receipts
Actual to Budget Comparison by Payer Type

John H. Stroger, Jr., Hospital of Cook County

June-2009

Payer Type	Actual	Budget	Variance
Medicaid	\$ 99,124,000	\$ 95,220,860	\$ 3,903,140
Medicare	23,577,910	25,533,021	(1,955,111)
Third Party	7,707,514	4,176,554	3,530,960
Self-Pay	509,288	1,247,542	(738,254)
Totals	<u>\$ 130,918,712</u>	<u>\$ 126,177,977</u>	<u>\$ 4,740,735</u>

Provident Hospital of Cook County

June-2009

Payer Type	Actual	Budget	Variance
Medicaid	\$ 14,189,390	\$ 13,166,654	\$ 1,022,736
Medicare	5,374,965	5,934,389	(559,424)
Third Party	1,683,759	1,541,418	142,341
Self-Pay	97,638	98,347	(709)
Totals	<u>\$ 21,345,752</u>	<u>\$ 20,740,808</u>	<u>\$ 604,944</u>

Oak Forest Hospital of Cook County

June-2009

Payer Type	Actual	Budget	Variance
Medicaid	\$ 18,288,307	\$ 18,855,900	\$ (567,593)
Medicare	2,674,920	1,879,297	795,623
Third Party	435,278	301,844	133,434
Self-Pay	74,083	143,870	(69,787)
Totals	<u>\$ 21,472,588</u>	<u>\$ 21,180,911</u>	<u>\$ 291,677</u>

CCHHS Totals

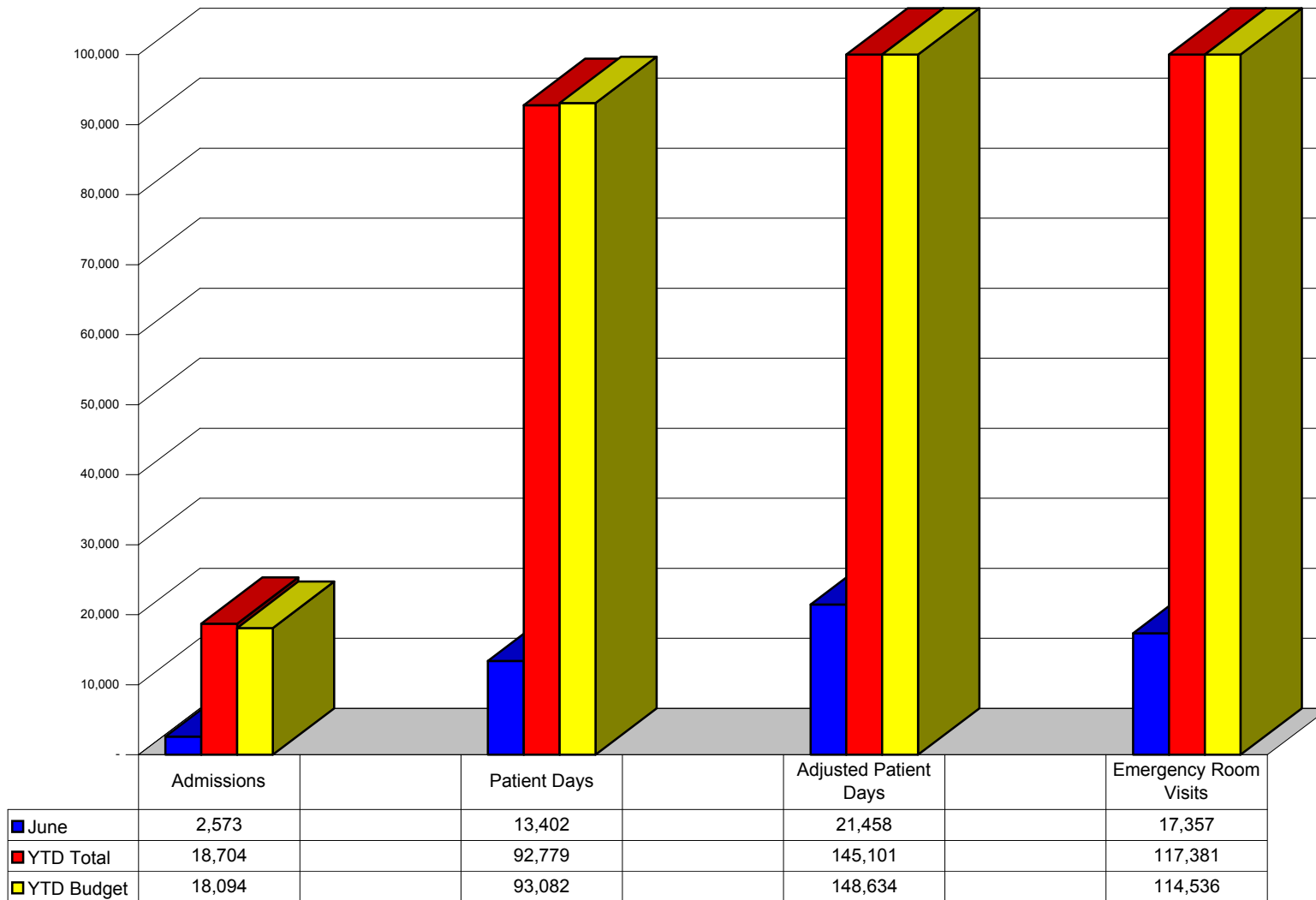
June-2009

Payer Type	Actual	Budget	Difference
Medicaid	\$ 131,601,698	\$ 127,243,414	\$ 4,358,284
Medicare	31,627,795	33,346,707	(1,718,912)
3rd Party	9,826,551	6,019,816	3,806,735
Self-Pay	681,009	1,489,759	(808,750)
Totals	<u>\$ 173,737,053</u>	<u>\$ 168,099,696</u>	<u>\$ 5,637,357</u>

The data reflected in this report comes from the Comptroller's ledger.

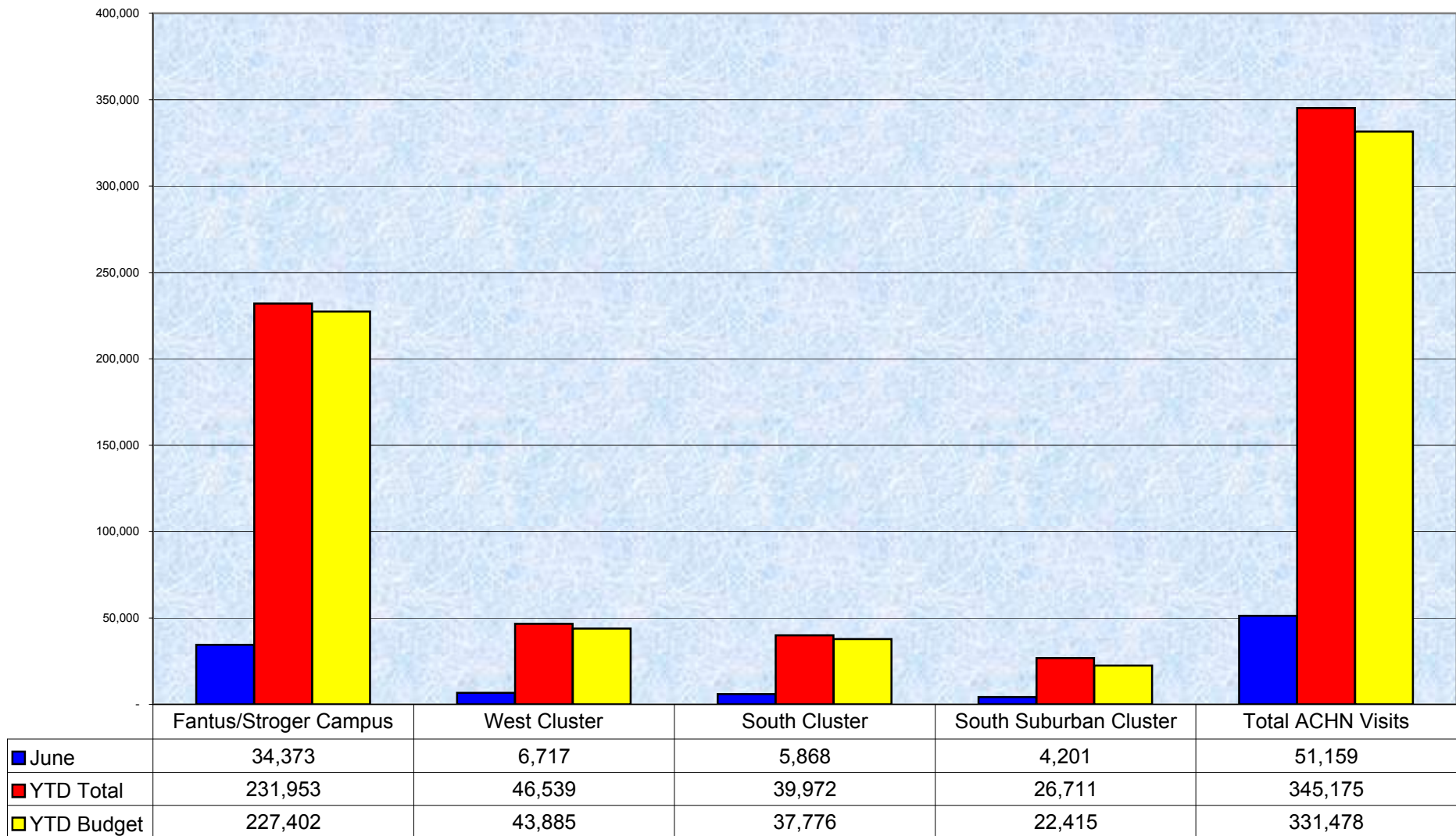
Cook County Health and Hospitals System
Utilization Factors YTD June 2009

System Hospitals Combined



Cook County Health and Hospitals System
Utilization Factors YTD June 2009

ACHN - Clinics



**Cook County Health & Hospitals System
Utilization Factors**

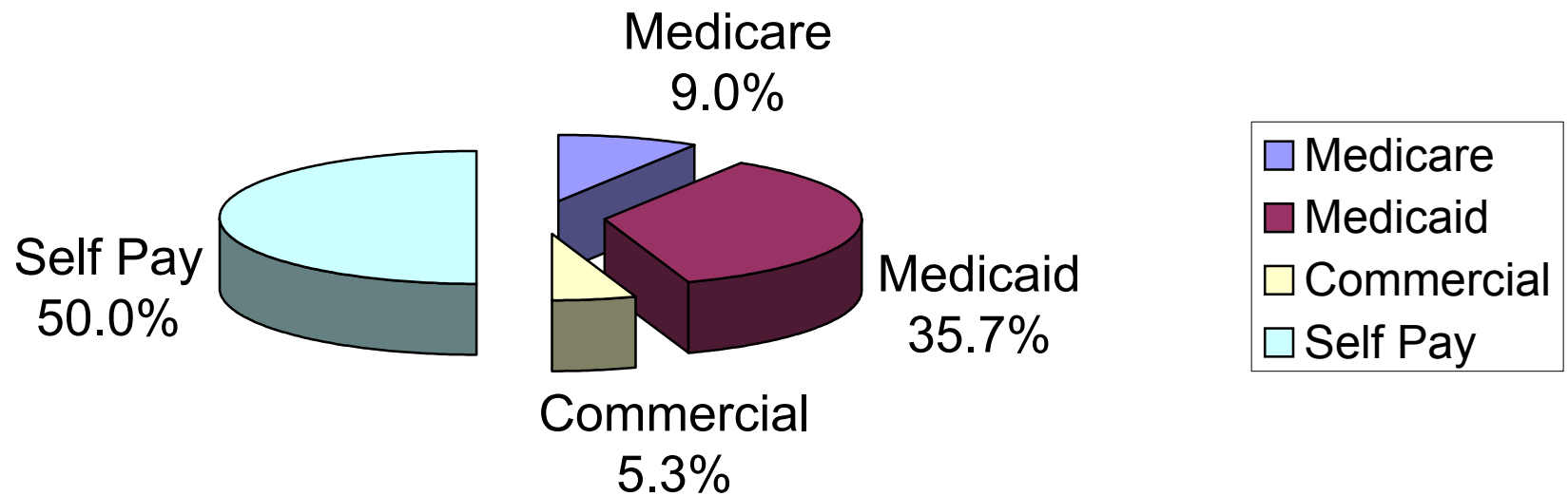
	2009 June	YTD Total	YTD Budget	YTD Variance	%% Variance
<u>J.H. Stroger Hospital</u>					
Admissions	1,968	13,899	13,466	433	3.2%
Patient days	9,971	67,482	67,247	235	0.3%
Adjusted Patient Days	16,046	104,153	107,485	(3,332)	-3.1%
Emergency Room Visits	11,195	76,431	74,489	1,942	2.6%
Case Mix Index	1.2283				
Average Length of Stay	4.9		5.0	0.1	2.0%
<u>Provident Hospital</u>					
Admissions	345	2,941	3,007	(66)	-2.2%
Patient days	1,211	11,780	12,057	(277)	-2.3%
Adjusted Patient Days	1,913	18,255	20,175	(1,920)	-9.5%
Emergency Room Visits	3,396	22,716	23,384	(668)	-2.9%
Case Mix Index	0.9779				
Average Length of Stay	3.7		4.0	0.3	7.5%
<u>Oak Forest Hospital</u>					
Admissions	260	1,864	1,621	243	15.0%
Patient days	2,220	13,517	13,778	(261)	-1.9%
Adjusted Patient Days	3,499	22,693	20,974	1,719	8.2%
Emergency Room Visits	2,766	18,234	16,663	1,571	9.4%
Case Mix Index	1.0492				
Average Length of Stay - Acute	5.0		6.9	1.9	27.5%
Average Length of Stay - Rehab	14.9		15.2	0.3	2.0%
<u>Total System</u>					
Admissions	2,573	18,704	18,094	610	3.4%
Patient Days	13,402	92,779	93,082	(303)	-0.3%
Adjusted Patient Days	21,458	145,101	148,634	(3,533)	-2.4%
Emergency Room Visits	17,357	117,381	114,536	2,845	2.5%

**Cook County Health & Hospitals System
ACHN - Clinics**

Fantus/Stroger Campus	34,373	231,953	227,402	4,551	2.0%
West Cluster	6,717	46,539	43,885	2,654	6.0%
South Cluster	5,868	39,972	37,776	2,196	5.8%
South Suburban Cluster	4,201	26,711	22,415	4,296	19.2%
Total ACHN Visits	51,159	345,175	331,478	13,697	4.1%

The Morton East Clinic, a school based clinic normally reported in the West Cluster, has no visits for June-2009 since school is not in session.

June 2009 YTD **Payer Mix Comparison Cook County Health & Hospitals System Combined IP/OP**



Prior Year Payer Mix Comparison

Payer Type	June-09	June-08	Difference
Medicare	9.0%	11.0%	-2.0%
Medicaid	35.7%	27.4%	8.3%
Commercial	5.3%	4.6%	0.7%
Self-Pay	50.0%	57.0%	-7.0%

**Cook County Health and Hospitals System
Top Ten DRG's for Each Facility**

Stroger Hospital

Rank	Description	DRG	Total Patients	Total Days	Avg LOS	Case Mix	MEDICARE Geometric Avg LOS
1	ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS W	392	56	189	3.38	0.6703	2.8
2	RED BLOOD CELL DISORDERS W/O MCC	812	43	91	2.12	0.7630	2.8
3	CELLULITIS W/O MCC	603	39	142	3.64	0.8027	3.9
4	HEART FAILURE & SHOCK W CC	292	28	85	3.04	1.0069	4.1
5	CHEST PAIN	313	26	48	1.85	0.5314	1.7
6	SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC	195	25	78	3.12	0.7316	3.5
7	VAGINAL DELIVERY W/O COMPLICATING DIAGNOSES	775	25	89	3.56	0.4800	2.0
8	BRONCHITIS & ASTHMA W/O CC/MCC	203	23	50	2.17	0.5956	2.8
9	HEART FAILURE & SHOCK W/O CC/MCC	293	22	62	2.82	0.7220	3.1
10	KIDNEY & URINARY TRACT INFECTIONS W/O MCC	690	22	64	2.91	0.7581	3.5

Provident Hospital

Rank	Description	DRG	Total Patients	Total Days	Avg LOS	Case Mix	MEDICARE Geometric Avg LOS
1	CHEST PAIN	313	30	76	2.53	0.5314	1.7
2	HEART FAILURE & SHOCK W/O CC/MCC	293	28	71	2.54	0.7220	3.1
3	SIMPLE PNEUMONIA & PLEURISY W CC	194	13	43	3.31	1.0056	4.4
4	SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC	195	13	38	2.92	0.7316	3.5
5	HEART FAILURE & SHOCK W CC	292	12	51	4.25	1.0069	4.1
6	BRONCHITIS & ASTHMA W/O CC/MCC	203	10	25	2.50	0.5956	2.8
7	HYPERTENSION W/O MCC	305	10	31	3.10	0.5918	2.3
8	DIABETES W CC	638	10	49	4.90	0.8164	3.4
9	VAGINAL DELIVERY W/O COMPLICATING DIAGNOSES	775	10	24	2.40	0.4800	2.0
10	NEONATE W OTHER SIGNIFICANT PROBLEMS	794	9	22	2.44	1.1648	Data Not Available

Oak Forest Hospital of Cook County

Rank	Description	DRG	Total Patients	Total Days	Avg LOS	Case Mix	MEDICARE Geometric Avg LOS
1	CHEST PAIN	313	20	36	1.80	0.5314	1.7
2	CELLULITIS W/O MCC	603	16	71	4.44	0.8027	3.9
3	ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS W	392	10	24	2.40	0.6703	2.8
4	HEART FAILURE & SHOCK W/O CC/MCC	293	9	34	3.78	0.7220	3.1
5	HEART FAILURE & SHOCK W CC	292	8	59	7.38	1.0069	4.1
6	OTITIS MEDIA & URI W/O MCC	153	7	17	2.43	0.5974	2.6
7	SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC	195	5	12	2.40	0.7316	3.5
8	BRONCHITIS & ASTHMA W CC/MCC	202	5	11	2.20	0.8157	3.5
9	BRONCHITIS & ASTHMA W/O CC/MCC	203	5	13	2.60	0.5956	2.8
10	HYPERTENSION W/O MCC	305	5	8	1.60	0.5918	2.3

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
FINANCIAL STATEMENT DISCLOSURE CHECKLIST
Fiscal Year 2009

OBJECTIVE:

The object of this checklist is to help determine if the form and contents of the financial statements are in conformity with the accounting standards applicable to financial statement basis of accounting.

DISCLOSURE PRINCIPLES:

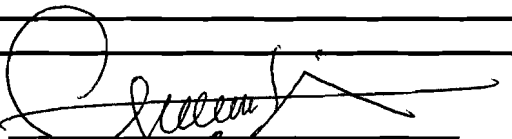
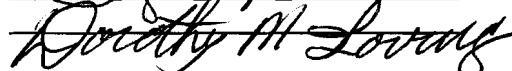
Note: Management can comply with a disclosure principle by making disclosure in body of financial statements or in the notes accompanying the financial statements. In a compilation engagement, management's election to omit substantially all disclosures applies to all disclosure principles in GAAP financial statements.

	Yes, N/A, No?	If no, state reason (immaterial, estimated, etc.)
FINANCIAL STATEMENT REFERENCES:		
1. Do the financial statements reference footnotes (MD&A) or selected information?	Yes	
GENERAL DISCLOSURES:		
A. Estimates:		
1. General disclosure about use of estimates (MD&A)?	Yes	
2. Disclosure of possible changes in estimates?	Yes	
B. Vulnerabilities do to concentrations in following areas disclosed?:		
1. Customers?	Yes	
2. Suppliers?	Yes	
3. Lenders?	Yes	
4. Products?	Yes	
5. Supply of materials, labor or supplies?	Yes	
6. Location of assets in geographic area?	Yes	
C. Related parties (FASB 57):		
1. Known common control and economic dependency disclosure?	Yes	
2. Known transactions with related parties disclosed?	Yes	
OTHER DISCLOSURE AREAS TO BE CONSIDERED:		
1. Method of consolidations?	Yes	
2. Accounting changes including changes in GAAP and in estimates?	Yes	
3. Business combinations?	Yes	
4. Discontinues operations?	Yes	
5. Going concern?	Yes	

COMMENTS:

Completed by

Reviewed by

Date

Date

09/17/09
9/17/09

Cook County Health and Hospitals System
Minutes of the Finance Committee
September 29, 2009

ATTACHMENT #3

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Item IV(A)
SEPTEMBER 29, 2009 - CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Grant-related item					
1	*see item	Local Health Protection budget	Budget Amount: \$4,134,801.00 Estimated fiscal impact: \$1,624,517.00	DPH	3
Grant Award					
2	Illinois Department of Public Health	To provide vaccination planning for public health-organized clinics and administer vaccine for H1N1 influenza in suburban Cook County	Grant Award Amount: \$2,411,932.00	DPH	5
Grant Renewals					
3	Illinois Department of Public Health	For Bioterrorism & Emergency Preparedness Response	Grant Renewal Amount: \$1,477,131.00	DPH	6
4	Illinois Department of Public Health	For a program which will provide breast and/or cervical cancer screening to eligible women in suburban Cook County	Grant Renewal Amount: \$523,430.00	DPH	7
5	Illinois Department of Public Health	To participate in the Cities Readiness Initiative (CRI) in Illinois	Grant Renewal Amount: \$317,270.00	DPH	8
6	Great Lakes Hemophilia Foundation from the Centers for Disease Control and Prevention (CDC)	For comprehensive diagnostic care and treatment to persons with hemophilia and other related blood clotting disorders	Grant Renewal Amount: \$29,790.00	DPH	9
Cooperative Educational Master Agreement					
7	Midwestern University	Program Addendum for post graduate residents for clinical services in Orthopedic Surgery	\$134,000.00	SHCC	10
Amend previously approved request to enter into and execute contract					
8	Draeger Medical Inc.	For the provision of anesthesia critical care patient monitors	\$1,060,833.00	SHCC	11
Amend contract					
9	SavRx	For the provision of pharmacy mail order prescription and overflow non-mailed prescription services (amend to include the packing, unpacking and re-stocking of H1N1 vaccination supply kits for the CCDPH).	No fiscal impact	System / DPH	12

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Item IV(A)
SEPTEMBER 29, 2009 - CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Entity	Begins on Page #
Increase contracts					
10	Cerner Corporation	For maintenance and enhancement services for Cerner Clinical Information Systems	\$337,661.00	System	14
11	W.W. Grainger, Inc.	For the purchase of institutional maintenance, repair and operations supplies	\$100,000.00	SHCC	15
Extend contract					
12	Stryker Orthopaedics	For the provision of orthopedic implants	No fiscal impact	SHCC	16
Increase and extend contracts					
13	Angelica Healthcare Services Group	For the provision of laundry linen services	\$600,000.00	System	17
14	Inter Parking, Inc.	For parking management services	\$120,310.00	PHCC	19
Enter into and execute contracts					
15	KLS Martin	For the provision of the Sternal Talon closure device	\$200,000.00	SHCC	20
16	UIC Department of Pathology	For the provision of neuropathology consulting services with Emmanuel Utset, MD	\$133,255.00	System	21
Award bid(s) and enter into and execute contract(s)					
17	Northwestern Pharmaceutical & Supply Corporation	For the provision of Shimadzu radiographic equipment	\$2,379,210.00	PHCC	22
18	*see item - multiple vendors	For the provision of printing of hospital forms	\$1,262,329.60	System	25
19	Tallgrass Systems, Ltd.	For the provision of Lexmark toner cartridges	\$854,516.50	System	32
20	Corporate Cleaning Services	For the provision of window washing services	\$133,480.00	System	36
21	Consumers Packing Company	For the provision of seafood products	\$121,312.50	System	39
22	*see item - multiple vendors	For the provision of disposable dietary supplies	\$108,575.15	System	42

Cook County Department of Public Health

Cook County Health & Hospitals System

Todd H. Stroger • President
Cook County Board of Commissioners

Warren L. Batts • Chairman
Cook County Health & Hospitals System

Jorge Ramirez • Vice Chairman
Cook County Health & Hospitals System

William T. Foley • CEO
Cook County Health & Hospitals System



Health System Board Members

Dr. David A. Ansell
Commissioner Jerry Butler
David N. Carvalho
Quin R. Golden
Benn Greenspan
Sr. Sheila Lyne
Dr. Luis R. Muñoz
Heather E. O'Donnell
Andrea L. Zopp

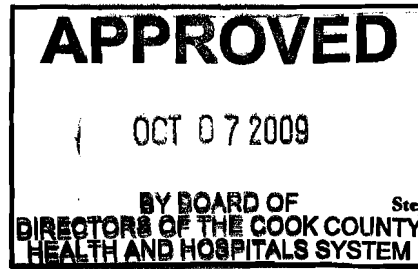
1010 Lake Street, Suite 300
Oak Park, Illinois 60301

Telephone (708) 492-2000
TDD (708) 492-2002

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

August 26, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System



Transmitting a communication requesting authorization to approve a Local Health Protection budget in the amount of \$4,134,801.00. The budget includes the following:

1. **Renewal of the Local Health Protection Grant in the amount of \$2,064,994 from the Illinois Department of Public Health (IDPH). The Local Health Protection Grant will provide health programs for infectious diseases, food protection, potable water supply, and private sewage disposal; and the Summer Food Program will provide for the inspection of designated food service preparation facilities.**
2. **A cash match in the amount of \$1,624,517.00 from the Department of Public Health (895-818 Account) for the management of grant programs.***
3. **Intergovernmental Agreement Revenue in the amount of \$375,000.00 generated from Environmental Health Food Sanitation Inspections for various suburban Cook County municipalities.**
4. **The transfer of \$70,290.00 from Federal Source AIDS Surveillance Grant:**
 - **Federal Source AIDS Surveillance Grant (980-818) for eighty-five per cent (85%) of Epidemiologist II.**

This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on October 30, 2008 in the amount of \$4,456,811.00 by the Health and Hospital Systems Board.

Local Health Protection Grant:	\$2,064,994.00	
Cash Match (895-818 Account):	\$1,624,517.00*	
Intergovernmental Agreements	\$ 375,000.00**	Request #
Federal Source AIDS Surveillance:	\$ 70,290.00***	1
Total Program Amount:	\$4,134,801.00	
Estimated Fiscal Impact:	\$1,624,517.00*-(895-818 Account).	

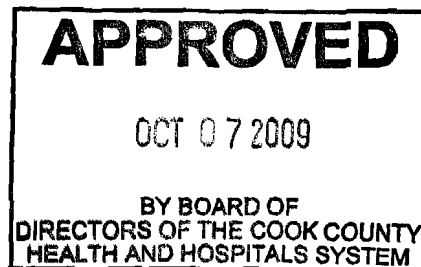
Grant Funded Amount:

**\$2,510,284.00 -\$2,064,994.00-Local Health
Protection Grant;**

\$375,000.00 **-Environmental Inspections;

\$70,290.00*-Federal Source AIDS Surveillance
Grant.)**

Funding Period: July 1, 2009 through June 30, 2010.



Submitted by,

A handwritten signature in black ink, appearing to read "Stephen A. Martin, Jr.", written in a cursive style.

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

Cook County Department of Public Health

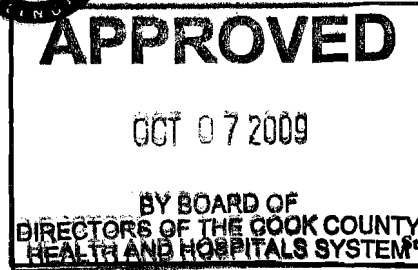
Cook County Health & Hospitals System

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William T. Foley • CEO
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1010 Lake Street, Suite 300
Oak Park, Illinois 60301

Telephone (708) 492-2000
TDD (708) 492-2002

September 17, 2009

Honorable Chairman and Members
Cook County Health and Hospitals System

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

Transmitting a communication requesting authorization to accept the following **Grant Contract** to provide services in 2009.

GRANTOR: Illinois Department of Public Health

FOR: To provide vaccination planning for public health-organized clinics and administer vaccine for H1N1 influenza according to the Centers for Disease Control guidelines in suburban Cook County.

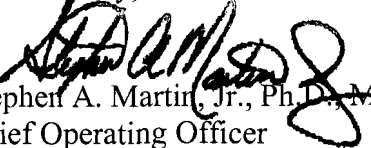
This grant did not require an application process. The federal government has declared an official public health emergency.

TOTAL GRANT AWARD: \$2,411,932.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: July 31, 2009 through July 30, 2010.

Submitted by,


Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

Request #

2

Cook County Department of Public Health

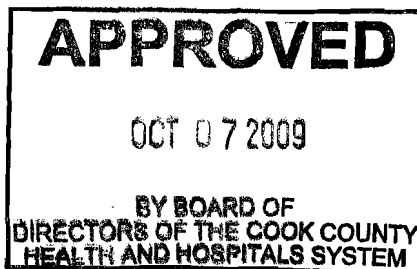
Cook County Health & Hospitals System

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Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

September 17, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System

Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2009.

GRANTOR: Illinois Department of Public Health

FOR: Bioterrorism & Emergency Preparedness Response. The purpose of this grant is to maintain a suburban Cook County emergency response preparedness plan for incidents of bioterrorism, infectious disease outbreaks, and other public health threats and emergencies.

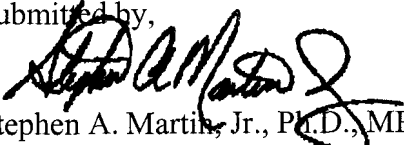
This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on October 30, 2008 in the amount of \$1,487,976.00 by the Cook County Health and Hospitals System Board.

TOTAL GRANT AWARD: \$1,477,131.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: August 1, 2009 through July 31, 2010.

Submitted by,


Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

Request #
3

Cook County Department of Public Health

Cook County Health & Hospitals System

Todd H. Stroger • President
Cook County Board of Commissioners

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Cook County Health & Hospitals System

Jorge Ramirez • Vice Chairman
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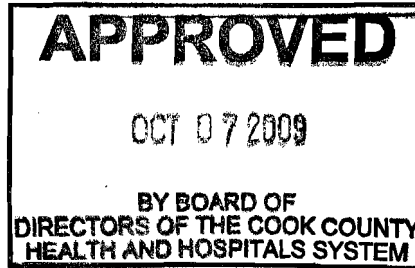
1010 Lake Street, Suite 300
Oak Park, Illinois 60301

Telephone (708) 492-2000
TDD (708) 492-2002

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

August 31, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System



Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2010.

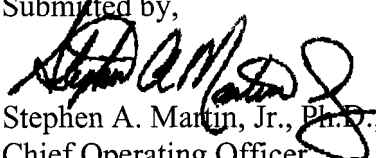
GRANTOR: Illinois Department of Public Health

FOR: A program which will provide breast and /or cervical cancer screening to eligible women in suburban Cook County.

This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on October 30, 2008 in the amount of \$534,535.00 by the Cook County Board of Commissioners.

ORIGINAL GRANT AWARD:	\$174,990.00
GRANT CONTRACT INCREASE:	\$348,440.00
REVISED GRANT TOTAL:	\$523,430.00
ESTIMATED FISCAL IMPACT:	NONE
FUNDING PERIOD:	July 1, 2009 through June 30, 2010

Submitted by,


Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

Request #

4

Cook County Department of Public Health

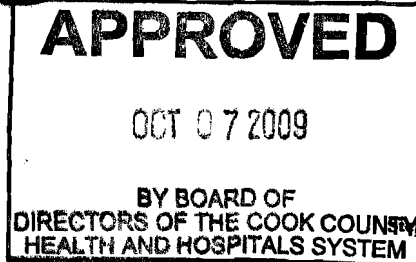
Cook County Health & Hospitals System

Todd H. Stroger • President
Cook County Board of Commissioners

Warren L. Batts • Chairman
Cook County Health & Hospitals System

Jorge Ramirez • Vice Chairman
Cook County Health & Hospitals System

William T. Foley • CEO
Cook County Health & Hospitals System



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Commissioner Jerry Butler
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1010 Lake Street, Suite 300
Oak Park, Illinois 60301

Telephone (708) 492-2000
TDD (708) 492-2002

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

September 17, 2009

Honorable Chairman and Members
Cook County Health and Hospitals System

Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2009.

GRANTOR: Illinois Department of Public Health

FOR: To participate in the Cities Readiness Initiative (CRI) in Illinois; that is, conduct a total of at least three (3) different drills that each cover one of these activities: Staff call-down, site activation, facility set-up, pick-list generation, dispensing and/or modeling of throughput. CCDPH will plan, conduct, and evaluate at least one full-scale or functional mass prophylaxis exercise.

This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on October 30, 2008 in the amount of \$301,096.00 by the Cook County Board of Commissioners.

TOTAL GRANT AWARD: \$317,270.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: August 1, 2009 through July 31, 2010.

Submitted by,

A handwritten signature in black ink, appearing to read "Stephen A. Martin, Jr.".
Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

Request #
5

Cook County Health & Hospitals System

Todd H. Stroger • President
Cook County Board of Commissioners

Warren L. Batts • Chairman
Cook County Health & Hospitals System

Jorge Ramirez • Vice-Chairman
Cook County Health & Hospitals System

William T. Foley • CEO
Cook County Health & Hospitals System



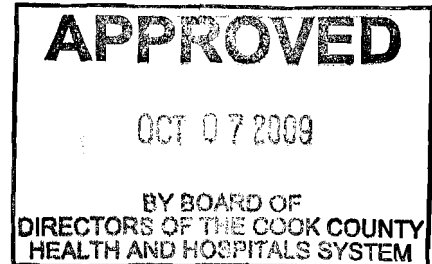
1900 West Polk Street, Suite 220
Chicago, Illinois 60612
Tel: (312) 864-6820
Fax: (312) 864-9994

Health & Hospitals System Board Members

Dr. David A. Ansell
Commissioner Jerry Butler
David N. Carvalho
Quin R. Golden
Benn Greenspan
Sr. Sheila Lyne
Dr. Luis R. Muñoz
Heather E. O'Donnell
Andrea L. Zopp

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request for Grant Approval



Date: Sept 4, 2009

Sponsor: Lynda Brodsky, MPH
Director, Research Affairs

Operating Unit: Great Lakes Hemophilia Foundation, CCHHS

Description of Services: Requesting authorization to renew Centers for Disease Control and Prevention (CDC) in the amount of \$29,790.00 with Great Lakes Hemophilia Foundation.

Justification for This Contract: This grant provides comprehensive diagnostic care and treatment to persons with hemophilia and other related blood clotting disorders. **The grant does not require an application process; the funding is automatically renewed. CCHHS Board needs to approve this Grant.**

Cost of Contract And Terms: Grant Award: \$29,790.00
Funding Period: September 30, 2009 thru September 29, 2010

Budget Info: The Budget Department has reviewed this item; and all requisite documents have been submitted.

Signatures:
Chief Unit CFO _____

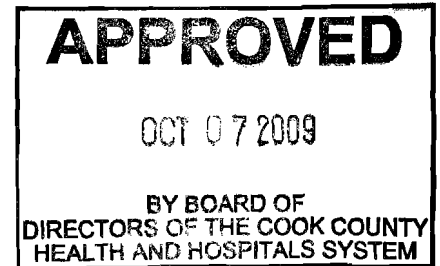
Request #
6

CCHHS Director of Purchasing Resine Derry / [Signature]

CCHHS CEO _____

COOK COUNTY HEALTH AND HOSPITAL SYSTEM

Contract Item for Board Approval
Enter into and Execute Program Addendum



Date: May 27, 2009

Sponsor: Johnny C. Brown
Chief Operating Officer
Hospital Administration

Operating Unit: John H. Stroger, Jr., Hospital of Cook County

Description of Services: **Midwestern University**
for the provision of post graduate residents for clinical services.

Justification for We are requesting authorization to enter into and execute the new Program Addendum for post graduate (PG) residents for clinical services in **Orthopedic Surgery**.

This Program Addendum will combine the academic and clinical resources of the Midwestern University with the educational and training experience of Stroger Hospital of Cook County.

This agreement supplements and enhances the required clinical services provided to the hospital's patients by subspecialist, we would not otherwise be able to recruit.

Cost of Contract \$134,000.00
And Terms: July 01, 2009 through June 30, 2010 (12 month contract)

Budget Info: Fiscal Impact: \$134,000.00
2009-\$ 55,834.00
2010- \$78,166.00
Account # 897-272
Requisition # _____

Signatures:

Operating Unit COO

Operating Unit CFO

CCHHS Director of
Purchasing

CCHHS COO

Four handwritten signatures are written over horizontal lines. The first signature is for the Operating Unit COO, the second for the Operating Unit CFO, the third for the CCHHS Director of Purchasing, and the fourth for the CCHHS COO. The signatures are in black ink and vary in style.

Request #
7

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to amend previously approved Enter & Execute

Date: September 14, 2009

Sponsor: Gennadiy Voronov, M.D.
Chairman, Anesthesia

Operating Unit: Department of Anesthesiology & Pain Management, John H.
Stroger, Jr. Hospital of Cook County

Description of Services: **Draeger Medical Inc. (Telford, PA 18969) for the provision of Anesthesia Critical Care Patient Monitors.**

Justification for This Contract: Much of Stroger Hospital's inventory is approaching end-of-life in terms of usage and age. The request for sole source is based on compatibility with existing/new equipment, which is all from Draeger Medical.

This request was approved by the Board of Directors of the Health and Hospitals System on December 18, 2008 with the total fiscal impact in the amount of \$1,516,476.00. We recently received updated specifications and pricing. Respectfully request to amend the previously approved item, to reflect the correct fiscal impact amount.

Cost of Contract And Terms: Estimated Cost: \$1,060,833.00
(One-time purchase)

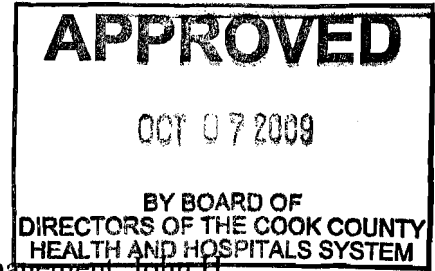
Budget Info: 897 – 540
Requisition No. 88974104

Signatures:

Operating Unit CFO

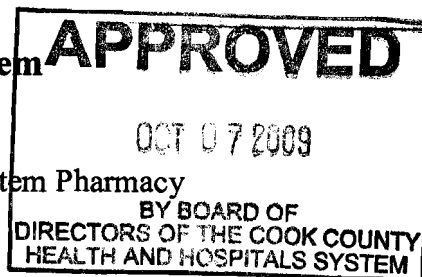
CCHHS Director of
Purchasing

CCHHS COO



Request #
8

**Cook County Health and Hospitals System
Amend Contract for Board Approval**



Sponsor: Martin Grant, RPh., Health and Hospitals System Pharmacy
Director

Operating Unit: Health and Hospitals System Pharmacy Administration (8900801)

Description of Service:

Amend current contract (08-41-145) Pharmacy Mail Order Prescription & Overflow Non-Mailed Prescription Services to include the packing, unpacking and restocking of H1N1 vaccination supply kits for the Cook County Department of Public Health. Vaccination supply kits are needed for the mass vaccination of approximately 800,000 students at schools throughout Cook County with the H1N1 influenza vaccine.

Justification:

The packing of H1N1 vaccination supply kits is crucial to bringing the H1N1 vaccination program to the Cook County schools. It is anticipated that vaccine will be distributed to Cook County sometime in October and that all supplies be ready for the mass vaccination program. The current Mail Order Pharmacy vendor SavRx has the experience and personnel needed for the large scale packing process that is being required in such a relatively short period of time. It is anticipated that approximately 8,000 supply kits will need to be packaged for this program anticipated to begin in October.

Cost of the contract and terms:

\$00.00 contract financial impact. The cost per kit handling will be the same as the current contract cost for the processing of prescriptions. This cost will also include the packaging containers.

Budget information: Contract 08-41-145. Authorized by Cook County Board on 2/20/2008. Contract period 03/01/08-02/28/2011 for the amount of \$30,680,000.00

Signatures:

Sponsor
Operating Unit CFO

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CCHHS Director
of Purchasing

A handwritten signature in black ink, appearing to be "Sergio", written over a horizontal line.

CCHHS COO

Request #
9

H1N1 Vaccination Program Supply Kit

APPROVED

OCT 07 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

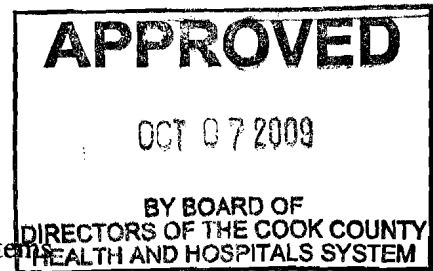
BOX A = 100 Clients		
School/Daycare Clinic Supplies	Unit of Measure	Kit/Qty
Alcohol preps medium 2 ply	100/box	2
Alcohol, rubbing, isopropyl 70%, 16 oz/bottle	Bottle	1
Bag, infectious waste, red 24 x 24	Each	4
Bag, infectious waste, red 40 x 46	Each	4
Band-aids, adhesive, latex free, 1 inch x 3 inch	100/box	2
Base/stabilizer for biohazard 2 gallon container	Each	2
Biohazard boxes	Each	2
Biohazard tape	Roll	1
Bleach - 1qt	Quart	1
Cotton balls	Each	200
Gloves, latex non-sterile, powder-free size large	100/box	2
Gloves, latex non-sterile, powder-free size medium	100/box	2
Gloves, latex non-sterile, powder-free size small	100/box	2
Gloves, non-latex, non-sterile powder-free size large	100/box	1
Gloves, non-latex, non-sterile powder-free size medium	100/box	1
Gloves, non-latex, non-sterile powder-free size small	100/box	1
Insulated lunch bag for vaccinator station	Each	2
Lab coats, disposable - white extra large	Each	4
Lab coats, disposable - white large	Each	4
Lab coats, disposable - white medium	Each	4
Lab coats, disposable - white small	Each	4
Pens - black	12/box	1
Scissors	Each	1
Sharps containers, biohazard 2 gallon (holds approx 120 syringes)	Each	2
Spray bottles 24 oz	Each	1
Stat rinse antiseptic hand gel (4 - 6 oz/bottle)	Bottle	2
Syringes - 3cc, 22g x 1.5 inches Retractable	100/box	2
Syringes - 3cc, 23g x 1 inch Retractable	100/box	2
Table covers	Each	4
Tape - masking	Roll	1
Thermometers, disposable (axillary & oral)	Each	100
Tissues, facial (5.0 inches x 7.5 inches, 2 ply, 40 per box)	Box	6
Towel, c-fold	150/pack	2
Tray, disposable carry 6 inches x 8 inches	Each	20
Coolers for Vaccine Transport	Each	1
Cold Packs for Coolers	Each	2

**COOK COUNTY HEALTH AND HOSPITAL SYSTEMS
REQUEST TO INCREASE**

Date: Wednesday, September 16, 2009

Sponsor: Steven Zeelau,
Chief Information Officer

Operating Unit: Cook County Health and Hospital Systems
Health Information Systems



Description of Services: CERNER CORPORATION, KANSAS CITY, MISSOURI (Contract No. 07-45-363) Maintenance and Enhancement Services for Cerner Clinical Information Systems.

Justification for this The request is to increase support for the following:

1. Retain services requested by CNO for Cerner to audit nursing workflow. Based on results, CNO can define methods of user improvement and compare CCHHS against Cerner best practices.
- 2/3. To accommodate additional licenses to support the increased users utilizing Cerner within CCHHS.
4. To increase memory for the Cerner non production testing and train domains.

Contract: Contract No. 07-45-363
(7/01/09 -6/30/10)

<u>Cost of the Increase and Terms:</u>	Original Contract Amount (07-45-363):	\$7,111,261.79
	Amount Requested for Increase:	\$ 337,661.00
	Overall Total:	\$7,448,922.79

Budget Information: Account 890/170

Signatures:

Sponsor

CCHHS Director
of Purchasing

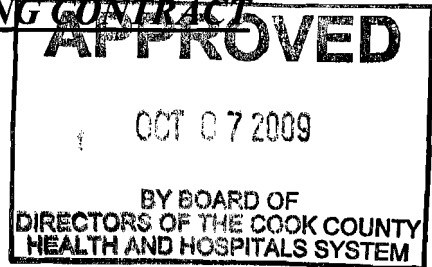
CCHHS CEO

Three horizontal lines representing signature lines. The first line has a signature that appears to be "S. Zeelau". The second line has a signature that appears to be "Leslie D. Dwyer". The third line has a signature that appears to be "John J. ...".

Request #
10

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

INCREASE DOLLAR AMOUNT OF EXISTING CONTRACT



Date:

September 16, 2009

Sponsor:

Johnny C. Brown, Chief Operating Officer
Stroger Hospital of Cook County

Operating

Unit:

Department of Buildings and Grounds

Description

Of Service:

To increase Contract # 09-41-73 previously approved by the System Board on February 26, 2009 to participate in the existing State of Illinois Maintenance, Repair and Operational (M.R.O.) contract with W. W. Grainger, Inc., Palatine, Illinois for the purchase of institutional maintenance, repair and operations supplies.

Justification:

This contract has saved approximately \$54,000 in terms of difference between the catalog and actual price paid for Grainer products. Stroger Hospital would have paid the catalog price if not joined with the State of Illinois contract for the first time this year. We estimate that an additional \$100,000 is needed to cover all expected and unforeseen expenses for maintenance equipment and supplies to be purchased in the next few months. Year end expense data will reveal a more realistic usage of this contract and better prepare us for FY 2010 projections.

Current Cost

And Terms:

Estimated fiscal impact: \$100,000.00

Original Award Amount: \$300,000.00

This Request: \$100,000.00

Adjusted Amount: \$400,000.00

Budget

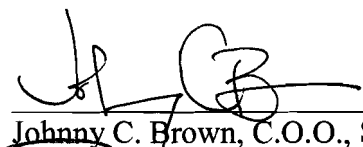
Information:

Account #: 897-333

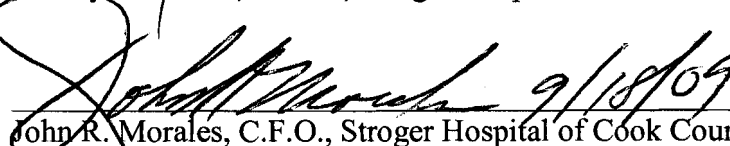
Contract Period: March 1, 2009 through November 30, 2009.

Signatures:

Sponsor:


 9/17/09
Johnny C. Brown, C.O.O., Stroger Hospital of Cook County

CCHHS CFO:

 9/18/09
John R. Morales, C.F.O., Stroger Hospital of Cook County

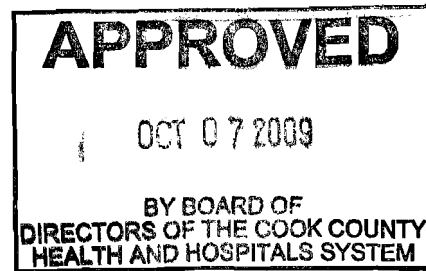
Request #
11

**CCHHS Director
Of Procurement:**


Leslie Duffy, Director of Procurement, C.C.H.H.S.

COOK COUNTY HEALTH AND HOSPITAL SYSTEM

Contract Extension



Date: September 2, 2009

Sponsor: Johnny C. Brown
Chief Operating Officer
Hospital Administration

Operating Unit: Department of Surgery, Cook County Health & Hospital Systems

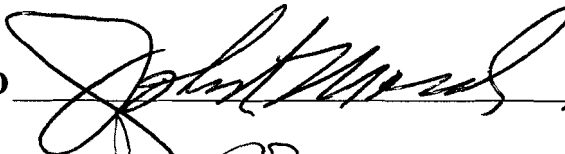
Justification for This Contract: To allow sufficient time to negotiate the best pricing for the new contract. The 90 day extension will also enable the department to fully use the previously approved funds.

Cost of Contract: The original contract number is 08-41-346 Stryker Orthopaedics was approved by the Cook County Health and Hospital Board on 10/3/08 in the amount of 3,260,816.00 for 12 months. 09/01/08 through 08/31/09.


Budget Info: This extension is for time only and will result in no fiscal impact. There are sufficient funds remaining in the original board approved contract to cover this extension request.
Budget A/C: 531210,897

Signatures:

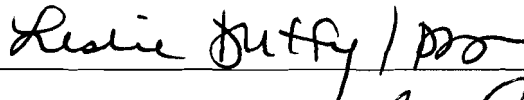
Operating Unit CFO

 9/15/09

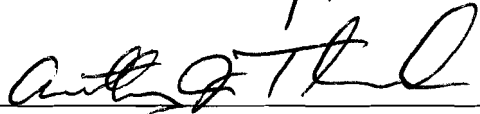
JSH COO

 9/16/09

CCHHS Director
of Purchasing



CCHHS COO



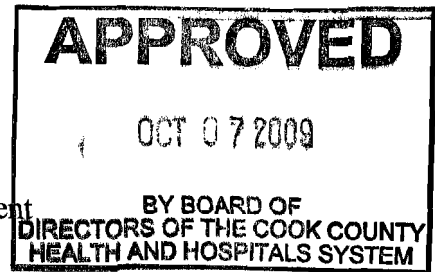
Request #
12

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Extend & Increase

Date: August 31, 2009

Sponsor: Leslie Duffy, R.N., M.B.A.
Senior Director Supply Chain Management



Operating Unit: Cook County Health and Hospitals System
John H. Stroger, Jr., Provident, and Oak Forest Hospitals and
Cermak Health Services

Description of Services: Requesting approval to extend and increase contract 04-53-481 with Angelica Healthcare Services Group, Chicago, IL for the provision of Laundry Linen Services for John H. Stroger, Jr. Hospital of Cook County Hospital of Cook County, Provident Hospital of Cook County, Oak Forest Hospital of Cook County, and Cermak Health Services for Cook County.

Justification for This Contract: The specifications for the first bid opening for the new contract was for a four (4) year period. We requested to cancel and re-bid the contract to revise the specifications to reflect a two (2) year contract, it inadvertently was re-bid again as a four year contract. This extension and increase will allow continued services until negotiations can be completed.

Cost of Contract And Terms: Original contract awarded in the amount of \$13,701,818.59 for the period of November 1, 2004 through October 31, 2008 approved by the Cook County Board on June 15, 2004.

First extension for the period of November 1, 2008 through January 31, 2009 was approved by the Cook County Health and Hospitals System Board on October 31, 2008.

Second extension for the period of February 1, 2009 through May 31, 2009 and increase in the amount of \$1,403,760.58 was approved by the Cook County Health and Hospitals System Board on January 15, 2009.

Third extension for the period of June 1, 2009 through September 30, 2009 and increase in the amount of \$240,000.00 was approved by the County Health and Hospitals System Board on June 4, 2009.

This extension requested is for the period of October 1, 2009 through March 31, ~~2009~~ 2010.

Request #

13

Budget Info:

This increase amount requested: \$600,000.00

CHS: Acct. 240 - 220	\$0.00
JHS: Acct. 897 - 222	\$600,000.00
OFH: Acct. 898 - 222	\$0.00
PH: Acct. 891 - 222	\$0.00

APPROVED

OCT 07 2009

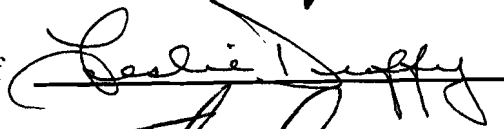
BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Signatures:

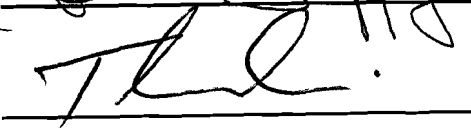
CCHHS CFO



CCHHS Director of
Purchasing



CCHHS COO



Cook County Health and Hospitals System

Request to Extend and Increase Contract

Date: August 25, 2009

Sponsor: Sidney A. Thomas
Chief Operating Officer

Operating Unit: Provident Hospital of Cook County

Description of Service:

I am requesting to extend CC 06-53-164R from 9/1/09 thru 11/30/09 and increase by \$120,310.00 for parking management services with Inter Parking, Inc., Chicago, IL.

Justification for this contract:

This extension and increase will allow time for the bid, award and implementation of a new contract which was approved by the CCHHS Board to advertise for bids on 8/12/09.

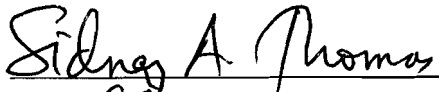
Cost of the contract and terms:

This original contract was Cook County Board approved on 8/14/06 in the amount of \$1,443,714.76 for a three year period.


Budget information: Increase requested: \$120,310.00
Account: 891-260

Signatures:

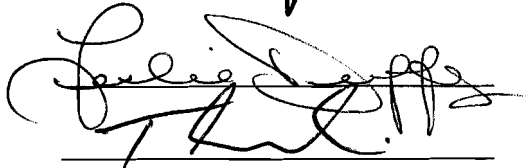
Sponsor



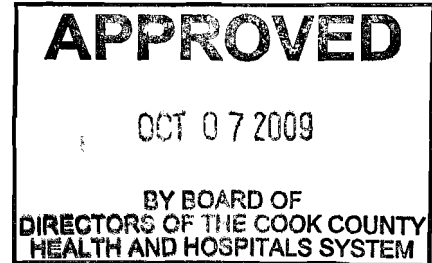
CCHHS CFO



CCHHS Director
of Purchasing



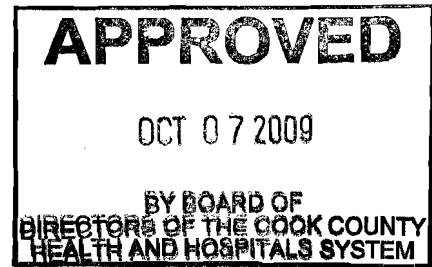
CCHHS COO



Request #
14

COOK COUNTY HEALTH AND HOSPITAL SYSTEM

Enter into and Execute Contract



Date: Friday, June 19, 2009

Sponsor: Johnny Brown, COO
John Stroger Hospital

Operating Unit: Cook County Health & Hospitals System

Description of Services: The contract with KLS Martin Mentor Ohio,, is for the provision the Sternal Talon Sternal closure device.

Justification for The device provides substantial sternal closure in patients at high risk for dehiscence/ mediastinitis, per the cardiothoracic chair "virtually abolishing the risk of this complication". The devices seem to result in less discomfort with the sternotomy and facilitate prompt discharge. Although the device provides substantial sternal closure it does not pose an obstacle to emergent re-entry.

Cost of Contract And Terms: \$200,000 9/1/09 through 8/31/2010

Budget Info: Fiscal Impact \$200, 000.00
FY 2009 \$ 50,000.00
FY 2010 \$150,000.00
Budget A/C: 531210, 897

A large, stylized handwritten signature in black ink, likely belonging to the Sponsor, Johnny Brown.

Signatures:

Sponsor

Operating Unit CFO

JSH' COO

CCHHS Director of Purchasing

CCHHS COO

Four horizontal lines representing signature lines. The first line has a large, stylized signature. The second line has a signature that appears to be "John C. Brown". The third line has a signature that appears to be "Debra J. Smith". The fourth line has a signature that appears to be "T. L. Smith".

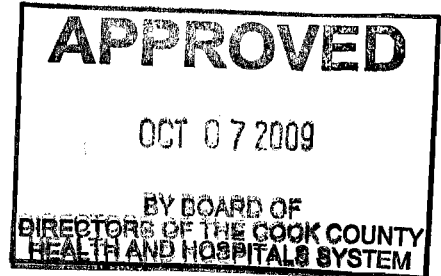
**Request #
15**

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to Enter & Execute

Date: September 15, 2009

Sponsor: Joanne Dulski
System-Wide Administrative
Director of Laboratories



Operating Unit: Department of Pathology, CCHHS

Description of Services UIC Department of Pathology (Chicago, IL 60612) for the provision of **Neuropathology Consulting Services with Emmanuel Utset, M.D.**

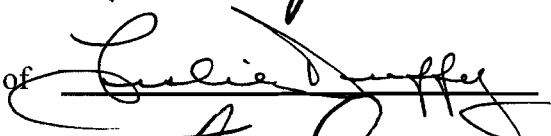
Justification for This Contract: This agreement will provide for a prime attending in Neuropathology for SHCC Pathology and his/her backup. Patients requiring Neuropathology Services at Stroger Hospital of Cook County will be covered under this program. Resident and other education will also be covered by this program. Currently, the Department does not have the personnel with the experience and expertise in Neuropathology.

Cost of Contract And Terms: Contract Period: 12/1/09 through 11/30/2010

Budget Info: Fiscal Impact: \$133,255.00
Budget Account: 897/155

Signatures:

Operating Unit CFO 

CCHHS Director of Purchasing 

CCHHS COO 

Request #
16

Cook County Health and Hospitals System

Request to Award and Execute Contract

9/29/09
Withdrawn

Date: September 14, 2009

Sponsor: Sidney A. Thomas
Chief Operating Officer

Operating Unit: Provident Hospital of Cook County

Description: Requesting to award and execute contract 09-72-91 to Northwestern Pharmaceutical & Supply Corporation, Lincolnwood, IL. for the provision of Shimadzu Radiographic Equipment.

Justification: A request for bids was initiated and opened on 5/20/09 in which Northwestern Pharmaceutical & Supply Corporation was the lowest bidder responding meeting specifications and was responsive to the MBE/WBE requirements.

Cost and Terms: This is a One Time Purchase contract in the amount of \$2,379,210.00.

Budget Info: Capital 717 / 891 – 540 Account

Signatures:

Sponsor

Sidney A. Thomas

CCHHS CFO

CCHHS Director of
Purchasing

Leslie Duffy / [Signature]

CCHHS COO

Request #
17

THE BOARD OF COMMISSIONERS

TODD H. STROGER

PRESIDENT

EARLEAN COLLINS	1st Dist.	PETER N. SILVESTRI	9th Dist.
ROBERT STEELE	2nd Dist.	BRIDGET GAINER	10th Dist.
JERRY BUTLER	3rd Dist.	JOHN P. DALEY	11th Dist.
WILLIAM M. BEAVERS	4th Dist.	FORREST CLAYPOOL	12th Dist.
DEBORAH SIMS	5th Dist.	LARRY SUFFREDIN	13th Dist.
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JOSEPH MARIO MORENO	7th Dist.	TIMOTHY O. SCHNEIDER	15th Dist.
ROBERTO MALDONADO	8th Dist.	ANTHONY J. PERAICA	16th Dist.
		ELIZABETH ANN DODDY GERMAN	17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

BETTY HANCOCK PERRY
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

September 3, 2009

Ms. Leslie Duffy
Senior Director
Supply Chain Management
1900 West Polk Street, Suite 220
Chicago, IL 60612

Re: Contract No. 09-72-91

Dear Ms. Duffy:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be responsive to the Ordinance:

Bidder: Northwestern Pharmaceutical & Supply Corporation

Bid Amount: \$2,379,210.00

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
CBL Services	MBE-6	\$594,802.50(D)	25%
Trako Dental & Medical Supply, Inc.	WBE-7	\$237,921.00(D)	10%

The Office of Contract Compliance has been advised that no other bidders are being recommended for award.

Sincerely,

Betty Hancock Perry

Betty Hancock Perry
Contract Compliance Administrator
BHP/hrtj

RECEIVED BY
HOSPITAL
PURCHASING DEPARTMENT
2009 SEP -4 AM 11:56

TABULATION OF BIDS

OFFICE OF THE PURCHASING AGENT

RADIOGRAPHIC EQUIPMENT, SHIMADZU
FOR
PROVIDENT HOSPITAL OF COOK COUNTY

CONTRACT NO: 09-72-91
REQUISITION NO. 78910587

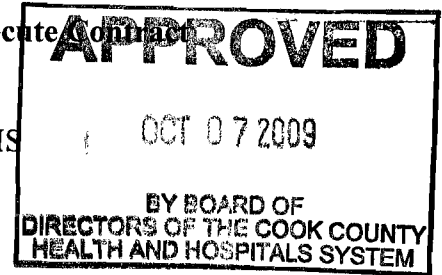
BID OPENING DATE: 05/20/09

BIDDER:	NORTHWESTERN PHARMACEUTICAL & SUPPLY CORPORATION	MIKRON DIGITAL IMAGING MIDWEST, INC.	ALLIANCE HEALTH SERVICES, INC.	
BASE BID:	\$2,379,210.00	\$2,499,960.00	\$2,513,186.00	
ALTERNATE BID:			\$2,592,746.00	

EST. \$ AMOUNT: \$850,000.00

JL 0303/js

**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Award Bid, and Request to Enter Into and Execute Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospitals System

Description of Service:

Authorization is requested to enter into contract with the following lowest qualified bidders meeting specifications for the provision of Printing, Hospital Forms. Contract Number 09-15-110H.

Justification for this contract:*

The following vendors are the lowest qualified bidders meeting specifications, and were found to be responsive to the Minority and Women Owned Business Enterprises Ordinance as determined by the Contract Compliance Administrator:

- Paper Solutions: Section I Items 1A thru 336A, Section II Items 337A thru 382A, Section III Items 383A thru 496A, Section IV Items 497A thru 550A, Section V Items 551A thru 867A, and Section VII Items 877A thru 881A.
- Unlimited Graphix: Section VI Items 868A thru 876A.

Cost of the contract and terms:

This is a 12 month contract to commence upon Board Award. The total anticipated cost of this contract is \$ 1,262,329.60.

Paper Solutions	\$ 962,680.10
Unlimited Graphix	\$ 299,649.50
Total	\$1,262,329.60

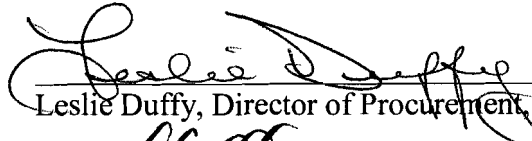
Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Printed Forms 240/891/897/898-240.

* Contained in the backup materials are justifications to award bids, and request to enter into and execute contracts.


**Request #
18**

Signatures:

Sponsor


Leslie Duffy, Director of Procurement, CCHHS

CCHHS CFO


Pitt Calkin, Interim Chief Financial Officer, CCHHS

CCHHS COO


Anthony Tedeschi, M.D. Interim COO, CCHHS

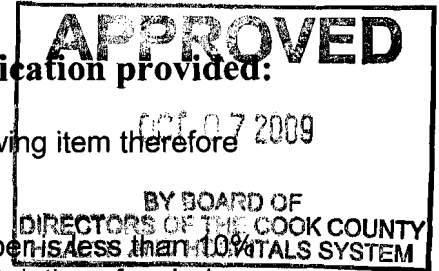
APPROVED

OCT 07 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

The following bidder did not meet specifications. Justification provided:

The apparent lowest bidder did not meet specifications for the following item therefore request award to Paper Solutions.



- Sections I, IV, V: In that Paper Solutions bid for recycled paper is less than 10% higher than the lowest responsible bid as offered by Paper Solutions for virgin paper, Paper Solutions recycled paper bid shall be considered the low bid as per the Cook County Recycling Ordinance. MPE Business Forms, Inc. (Recycled Paper) and Shamrock Labeling System (Virgin & Recycled Paper) submitted a partial bid not a complete bid as specified for these sections.
- Section II, III: In that Paper Solutions bid for recycled paper is less than 10% higher than the lowest responsible bid as offered by Paper Solutions for virgin paper, Paper Solutions recycled paper bid shall be considered the low bid as per the Cook County Recycling Ordinance. MPE Business Forms, Inc. (Recycled Paper) submitted a partial bid not a complete bid as specified for these sections.
- Section VII: In that Paper Solutions bid for recycled paper is less than 10% higher than the lowest responsible bid as offered by Paper Solutions for virgin paper, Paper Solutions recycled paper bid shall be considered the low bid as per the Cook County Recycling Ordinance. Shamrock Labeling System (Virgin & Recycled Paper) submitted a partial bid not a complete bid as specified for this section.

The apparent lowest bidder did not meet specifications for the following item therefore request award to Unlimited Graphix.

- Section VI: In that Unlimited Graphix bid for recycled paper is less than 10% higher than the lowest responsible bid as offered by Unlimited Graphix for virgin paper, Unlimited Graphix recycled paper bid shall be considered the low bid as per the Cook County Recycling Ordinance.

TABULATION OF BIDS

OFFICE OF THE PURCHASING AGENT
COUNTY OF COOKPRINTING, HOSPITAL FORMS
FOR
COOK COUNTY HEALTH AND HOSPITALS SERVICECONTRACT NUMBER: 09-15-110H

BID OPENING 7/15/09

SECTION I

BIDDER:	MPE BUSINESS FORMS, INC.	PAPER SOLUTIONS	SHAMROCK LABELING SYSTEMS	
VIRGIN BID	\$618,329.45	\$437,153.70		
RECYCLED BID	\$633,282.95	*\$437,153.70		
PARTIAL BID			\$7,444.50	

NOTE: The figure read aloud at the bid opening for Paper Solutions Recycled was: \$437,086.50. A review of the arithmetic and extension of unit prices reflects a bid of: \$437,153.70.

SECTION II

BIDDER:	MPE BUSINESS FORMS, INC.	PAPER SOLUTIONS		
VIRGIN BID	\$136,191.45	\$104,655.50		
RECYCLED BID	\$138,189.50	*\$104,655.50		

SECTION III

BIDDER:	MPE BUSINESS FORMS, INC.	PAPER SOLUTIONS		
VIRGIN BID	\$98,285.10	\$85,793.50		
RECYCLED BID	\$101,261.75	*\$85,793.50		

NOTE: The figure read aloud at the bid opening for Paper Solutions Recycled was \$85,837.50. A review of the arithmetic and extension of unit prices reflects a bid of \$85,793.50.

***Lowest Qualified Bidder Meeting Specifications**

SECTION IV

BIDDER:	MPE BUSINESS FORMS, INC.	PAPER SOLUTIONS	SHAMROCK LABELING SYSTEMS	
VIRGIN BID	\$171,083.40	\$135,659.90		
RECYCLED BID	\$171,836.75	*\$135,659.90		
PARTIAL BID			\$23,711.90	

SECTION V

BIDDER:	MPE BUSINESS FORMS, INC.	PAPER SOLUTIONS	SHAMROCK LABELING SYSTEMS	
VIRGIN BID	\$481,393.46	\$194,402.50		
RECYCLED BID	\$483,466.26	*\$194,402.50		
PARTIAL BID			\$26,624.00	

NOTE: The figure read aloud at the bid opening for Paper Solutions Recycled was \$192,167.50.
A review of the arithmetic and extension of unit prices reflects a bid of \$194,402.50.

SECTION VI

BIDDER:	PAPER SOLUTIONS	SHAMROCK LABELING SYSTEMS	UNLIMITED GRAPHIX	
VIRGIN BID	\$348,408.00	\$470,289.50	\$299,649.50	
RECYCLED BID	\$457,364.00	\$470,289.50	*\$299,649.50	
PARTIAL BID				

***Lowest Qualified Bidder Meeting Specifications**

09-15-110H

SECTION VII

BIDDER:	G FALL PRINTING	PAPER SOLUTIONS	SHAMROCK LABELING SYSTEMS	
VIRGIN BID	\$10,748.00	\$5,015.00		
RECYCLED BID		*\$5,015.00		
PARTIAL BID			\$200.90	

***Lowest Qualified Bidder Meeting Specifications**

THE BOARD OF COMMISSIONERS

TODD H. STROGER

PRESIDENT

EARLEAN COLLINS	1st Dist.	PETER N. SILVESTRI	9th Dist.
ROBERT STEELE	2nd Dist.	BRIDGET GAINER	10th Dist.
JERRY BUTLER	3rd Dist.	JOHN P. DALEY	11th Dist.
WILLIAM M. BEAVERS	4th Dist.	FORREST CLAYPOOL	12th Dist.
DEBORAH SIMS	5th Dist.	LARRY SUFFREDIN	13th Dist.
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JOSEPH MARIO MORENO	7th Dist.	TIMOTHY O. SCHNEIDER	15th Dist.
ROBERTO MALDONADO	8th Dist.	ANTHONY J. PERAICA	16th Dist.
		ELIZABETH ANN DOODY GORMAN	17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

BETTY HANCOCK PERRY
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

August 20, 2009

Ms. Leslie Duffy
Senior Director
Supply Chain Management
1900 West Polk Street, Suite 220
Chicago, IL 60612

Re: Contract No. 09-15-110H

Dear Ms. Duffy:

The following bids for the above referenced contract have been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and have been found to be responsive to the Ordinance:

Bidder: Paper Solutions
Bid Amount: \$962,680.10

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
Bren Products Co	MBE-6	\$240,670.03(D)	25%
Beacon Printers	WBE-7	\$ 96,268.01(D)	10%

Bidder: Unlimited Graphix
Bid Amount: \$299,649.50

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
Bren Products Co	MBE-6	\$74,912.38(D)	25%
Integrated Label Corporation	WBE-7	\$29,964.95(D)	10%

The Office of Contract Compliance has been advised that no other bidders are being recommended for award.

Sincerely,

Betty Hancock Perry

Betty Hancock Perry
Contract Compliance Administrator
BHP/hrtj

2009 AUG 25 AM 8:19

RECEIVED BY
HOSPITAL
PURCHASING DEPARTMENT



Printed on Recycled Paper

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to Award & Execute

Date: September 11, 2009

Sponsor: Leslie Duffy, R.N., M.B.A.
Director Supply Chain Management

Operating Unit: CCHHS

Description of Services: Tallgrass Systems, Ltd.(Orland, IL 60462) for the provision of cartridges, toner, Lexmark.

Justification for This Contract: A request for bids was initiated and Tallgrass Systems, Ltd. was chosen by virtue of them being the lowest bidder meeting all specifications and being responsive to the MBE/WBE ordinance.

Cost of Contract And Terms: (Contract No. 09-72-93) This is a 24 month contract in the amount of **\$854,516.50** to commence upon award, execution and implementation of the contract.

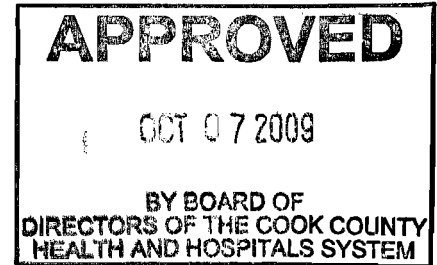
Budget Info: 890-361

Signatures:

Operating Unit CFO

CCHHS Director of Purchasing

CCHHS COO



THE BOARD OF COMMISSIONERS

TODD H. STROGER

PRESIDENT

EARLEAN COLLINS	1st Dist.	PETER N. SILVESTRI	9th Dist.
ROBERT STEELE	2nd Dist.	BRIDGET GAINER	10th Dist.
JERRY BUTLER	3rd Dist.	JOHN P. DALEY	11th Dist.
WILLIAM M. BEAVERS	4th Dist.	FORREST CLAYPOOL	12th Dist.
DEBORAH SIMS	5th Dist.	LARRY SUFFREDIN	13th Dist.
JOAN PATRICIA MURPHY	6th Dist.	GREGG GOSLIN	14th Dist.
JOSEPH MARIO MORENO	7th Dist.	TIMOTHY O. SCHNEIDER	15th Dist.
ROBERTO MALDONADO	8th Dist.	ANTHONY J. PERAICA	16th Dist.
		ELIZABETH ANN DODDY GORMAN	17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

BETTY HANCOCK PERRY
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

July 23, 2009

Ms. Carmen Triche-Colvin
Purchasing Agent
County Building-Room 1018
Chicago, Illinois 60602

Re: Contract No. 09-84-39

Dear Ms. Triche-Colvin:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be non-responsive to the Ordinance:

Bidder: Ready Data, Inc.
Remanufactured Base Bid Amount: \$835,093.40

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Woman Business Enterprises Ordinance and has been found to be responsive to the Ordinance.

Bidder: Tallgrass Systems, Ltd.
Remanufactured Base Bid Amount: \$854,516.50

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
JJC Group, Inc.	MBE-9	\$213,629.13(I)	25%
Computer Products & Supplies International, Inc.	WBE-6	\$ 85,451.65(I)	10%

The Office of Contract Compliance has been advised by the requesting department that no other bidders are being recommended for award.

Sincerely,

Betty Hancock Perry ^{ex.}

Betty Hancock Perry
Contract Compliance Administrator

BHP/hrtj

Cc: Cook County Health and Hospital System



Printed on Recycled Paper

TABULATION OF BIDS

OFFICE OF THE PURCHASING AGENT
COUNTY OF COOK

CARTRIDGES, TONER, LEXMARK
FOR
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

CONTRACT NO.: 09-84-39
REQUISITION NO. #98900011

BID OPENING DATE: 05/07/09

BIDDER:	A & A OFFICE MACHINES SERVICE, INC.	ILLINOIS BUSINESS SYSTEMS	BEBON OFFICE MACHINES	READY DATA, INC.	TALLGRASS SYSTEMS, LTD
NON- REMANUFACTURED BASE BID:	NO BID	NO BID	NO BID	* \$1,479,118.85	\$150,721.71
REMANUFACTURED BASE BID:	\$458,992.00	\$567,979.47	\$530,718.24	* \$835,093.40	* \$854,516.50

BIDDER:	RIBBONS EXPRESS, INC.	RASIX COMPUTER CENTER, INC. D/B/A/ ACADEMIC SUPPLIER	DISCOVER GROUP, INC.	FLEET USA, INC.	JSA, LP D/B/A/ 1 ST SOURCE AMERICA
NON- REMANUFACTURED BASE BID:	\$1,550,594.00	\$1,582,331.00	\$1,702,118.30	\$1,919,353.29	\$1,983,375.12
REMANUFACTURED BASE BID:	\$1,297,797.00	\$950,570.62	NO BID	\$876,270.27	\$424,553.00

TABULATION OF BIDS

**OFFICE OF THE PURCHASING AGENT
COUNTY OF COOK**

**CARTRIDGES, TONER, LEXMARK
FOR
COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

**CONTRACT NO.: 09-84-39
REQUISITION NO. #98900011**

BID OPENING DATE: 05/07/09

BIDDER:	TOSHIBA BUSINESS SOLUTIONS-IL	CARTRIDGE TECHNOLOGIES (REINK TECHNOLOGIES, INC.)	NEXT DAY TONER SUPPLIES, INC.		
NON- REMANUFACTURED BASE BID:	\$2,026,543.95	\$2,048,082.67	\$2,127,700.08		
REMANUFACTURED BASE BID:	\$691,649.75	\$739,726.02	\$749,101.20		

**EST: \$780,000.00
FIGURE NOT READ ALOUD**

BAF: 02-04-09

NOTE: THE FIGURE READ ALOUD AT THE BID OPENING FOR: RASIX COMPUTER CENTER, INC. D/B/A/ ACADEMIC SUPPLIER, REMANUFACTURED BASE BID, WAS: \$950,570.59. A REVIEW OF THE ARITHMETIC AND EXTENSIONS OF UNIT PRICES REFLECTS A BID OF: \$950,570.62.

NOTE: THE FIGURE READ ALOUD AT THE BID OPENING FOR: FLEET USA, INC. NON-REMANUFACTURED BASE BID WAS: \$1,919,353.20. A REVIEW OF THE ARITHMETIC AND EXTENSIONS OF UNIT PRICES REFLECTS A BID OF: \$1,919,353.29.

NOTE: THE FIGURE READ ALOUD AT THE BID OPENING FOR: JSA, LP D/B/A/ 1ST SOURCE AMERICA NON-REMANUFACTURED BASE BID WAS: \$1,983,359.25. A REVIEW OF THE ARITHMETIC AND EXTENSIONS OF UNIT PRICES REFLECTS A BID OF: \$1,983,375.12.

NOTE: THE FIGURE READ ALOUD AT THE BID OPENING FOR: TOSHIBA BUSINESS SOLUTIONS-IL, REMANUFACTURED BASE BID WAS: \$648,949.75. A REVIEW OF THE ARITHMETIC AND EXTENSIONS OF UNIT PRICES REFLECTS A BID OF: \$691,649.75.

NOTE: THE FIGURE READ ALOUD AT THE BID OPENING FOR: TOSHIBA BUSINESS SOLUTIONS-IL, NON-REMANUFACTURED BASE BID WAS: \$2,026,543.90. A REVIEW OF THE ARITHMETIC AND EXTENSIONS OF UNIT PRICES REFLECTS A BID OF: \$2,026,543.95.

NOTE: THE FIGURE READ ALOUD AT THE BID OPENING FOR: NEXT DAY TONER SUPPLIES, INC., NON-REMANUFACTURED BASE BID WAS: \$2,127,699.70. A REVIEW OF THE ARITHMETIC AND EXTENSIONS OF UNIT PRICES REFLECTS A BID OF: \$2,127,700.08.

** L.Q.C. m.l.*

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Award & Execute

Date: September 2, 2009

Sponsor: Johnny C. Brown
Chief Operating Officer

Operating Unit: John H. Stroger, Jr. Hospital of Cook County

Description of Services: Corporate Cleaning Services (Chicago, IL 60610) for the provision of Window Washing Services.

Justification for This Contract: We have reviewed the bid tabulations for contract 08-53-393 and recommend award to the lowest qualified bidder meeting the specifications, Corporate Cleaning Services.

Cost of Contract And Terms: This is a twenty-four (24) month contract in the amount of \$133,480.00 to commence upon award, execution and implementation of the contract.

Budget Info: Budget Acct. No. 8970153


Signatures:

Sponsor

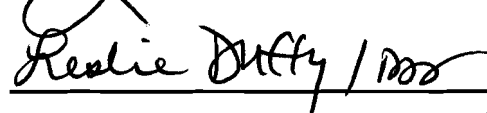
Operating Unit CFO

CCHHS Director of Purchasing

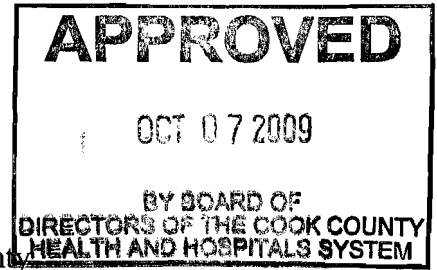
CCHHS COO

 9/14/09

 9/15/09


 1/00





Request #
20

TABULATION OF BIDS

OFFICE OF THE PURCHASING AGENT
COUNTY OF COOKWINDOW WASHING SERVICES
FOR
JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTYCONTRACT NO: 08-53-393
REQUISITION NO: 88970561
KC/12228BID OPENING DATE: 03/24/09

	CORPORATE CLEANING SERVICES	AMERICAN NATIONAL SKYLINE, INC. OF CHICAGO	DUST EM CLEAN MAINTENANCE	PROGRAM MAINTENANCE, INC. d/b/a SERVICE ONE, INC.
BASE BID:	\$133,480.00	\$135,792.00	\$149,364.00	410,520.00
	ANCHOR BUILDING SERVICES			
BASE BID:	\$610,800.00			

EST. \$ AMOUNT: \$200,000.00



THE BOARD OF COMMISSIONERS

TODD H. STROGER

PRESIDENT

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ROBERT STEELE
JERRY BUTLER
WILLIAM M. BEAVERS
DEBORAH SIMS
JOAN PATRICIA MURPHY
JOSEPH MARIO MORENO
ROBERTO MALDONADO

1st Dist.	PETER N. SILVESTRI	9th Dist.
2nd Dist.	BRIDGET GAINER	10th Dist.
3rd Dist.	JOHN P. DALEY	11th Dist.
4th Dist.	FORREST CLAYPOOL	12th Dist.
5th Dist.	LARRY SUFFREDIN	13th Dist.
6th Dist.	GREGG GOSLIN	14th Dist.
7th Dist.	TIMOTHY O. SCHNEIDER	15th Dist.
8th Dist.	ANTHONY J. PERAICA	16th Dist.
	ELIZABETH ANN DOODY GORMAN	17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

BETTY HANCOCK PERRY
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

June 12, 2009

Ms. Carmen Triche-Colvin
Purchasing Agent
County Building-Room 1018
Chicago, Illinois 60602

RECEIVED
OFFICE OF THE
PURCHASING AGENT

09 JUN 15 PM 4:58

Re: 08-53-393

Dear Ms. Triche-Colvin:

The following bids for the above referenced contract have been reviewed for compliance with the General Conditions regarding the Minority and Woman Business Enterprises Ordinance and have been found to be responsive to the Ordinance.

Bidder: Corporate Cleaning Services
Base Bid Amount: \$133,480.00

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
We're Cleaning Inc.	MBE (7)	\$33,370.00 (D)	25%
Discovery Promotions & Merchandising	WBE (6)	\$13,348.00 (I)	10%

The Office of Contract Compliance has been advised by the requesting department that no other bidders are being recommended for award.

Sincerely,

Betty Hancock Perry
Contract Compliance Administrator

BHP/lar

cc: John H. Stroger, Jr. Hospital of Cook County



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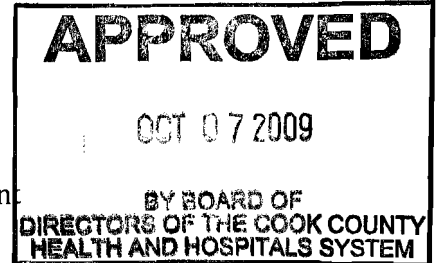
Cook County Health and Hospitals System

Request to Award Bid, Enter Into and Execute Contract

Date: September 15, 2009

Sponsor: Leslie Duffy, R.N., M.B.A.
Senior Director, Supply Chain Management

Operating Unit: Cook County Health and Hospital System



Description of Service: Requesting approval to award and execute Contract 09-45-225 to Consumers Packing Company, Melrose Park, IL for Seafood Products for John H. Stroger, Jr. Hospital (Section I) and Oak Forest Hospital (Section II) of Cook County.

Justification for this Contract: A request for bid proposals was initiated and evaluated by the user department. Consumer Packing Company was chosen by virtue of them being the lowest bidder meeting all specifications and meeting MBE/WBE ordinance requirements.

Cost of the Contract and Terms: This is a one year contract to commence immediately upon execution and implementation of the contract.

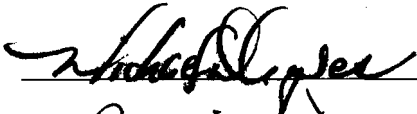
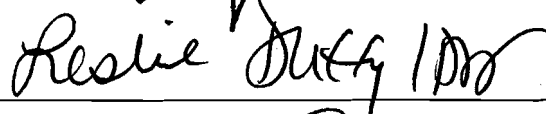
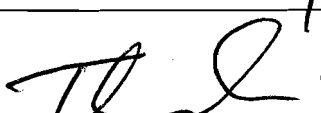
Budget Information: Fiscal Impact: 897 / 310 – Section I, \$89,225.00
898 / 310 – Section II, \$32,087.50

Signatures:

CCHHS CFO

CCHHS Director
of Purchasing

CCHHS COO

Request #
21

SEA FOOD PRODUCTS
FOR
JOHN H. STROGER JR HOSPITAL
OAK FOREST HOSPITAL

TABULATION OF BIDS

Contract No.: 09-45-225

**CENTRALIZED HOSPITAL PURCHASING
COOK COUNTY**

Requisition No:98970071;98980135

B. O. Date: 08/12/2009

BIDDER	* CONSUMER PACKING CO.	BADGER MURPHY	FINER FOODS INC.				
SECTION I BASE BID	* \$89,225.00	\$100,307.50	\$103,381.50				
SECTION II BASE BID	* \$32,087.50	\$30,593.60	\$39,782.70				
ALTERNATE SECTION I	\$88,705.00	\$94,307.50					
ALTERNATE SECTION II	\$31,089.10	\$35,024.00					

THE BOARD OF COMMISSIONERS

TODD H. STROGER

PRESIDENT

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14th Dist.
15th Dist.
16th Dist.
17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

BETTY HANCOCK PERRY
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

September 11, 2009

Ms. Leslie Duffy
Senior Director
Supply Chain Management
1900 West Polk Street, Suite 220
Chicago, IL 60612

Re: Contract No. 09-45-225

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be non-responsive to the Ordinance:

Bidder: Badger Murphy
Section II Base Bid Amount: \$30,593.60

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Woman Business Enterprises Ordinance and has been found to be responsive to the Ordinance.

Bidder: Consumer Packing Company
Section I Base Bid Amount: \$89,225.00
Section II Base Bid Amount: \$32,087.50

M/WBE	Status	Dollar Amount	%
Sun Business Solutions	MBE-8	\$30,328.13(I)	25%
Clark Catering	WBE-6	\$12,131.25(I)	10%

The Office of Contract Compliance has been advised by the requesting department that no other bidders are being recommended for award.

Sincerely,

Betty Hancock Perry
Contract Compliance Administrator

BHP/hrtj

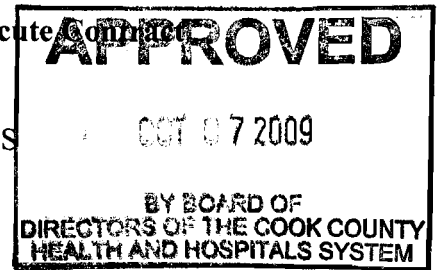
Cc: Cook County Health and Hospital System

RECEIVED BY
HOSPITAL
PURCHASING DEPARTMENT
2009 SEP 15 AM 10:25



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**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Award Bid, and Request to Enter Into and Execute Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospitals System

Description of Service:

Authorization is requested to enter into contract with the following lowest qualified bidders meeting specifications for the provision of Disposable Dietary Supplies. Contract Number 09-15-016H1.

Justification for this contract:*

The following vendors are the lowest qualified bidders meeting specifications, and were found to be responsive to the Minority and Women Owned Business Enterprises Ordinance as determined by the Contract Compliance Administrator:

- Atlas & Associates: Items 4, 6, 8 and 9.
- Inlander Brothers, Inc.: Item 1.
- Progressive Industries, Inc.: Items 2, 3, 5, 7 and 10.

Cost of the contract and terms:

This is a 6 month contract to commence upon Board Award and end on February 28, 2010. The total anticipated cost of this contract is \$ 108,575.15.

Atlas & Associates	\$ 2,648.74
Inlander Brothers, Inc.	\$ 45,482.50
Progressive Industries, Inc.	\$ 60,443.91
Total	\$ 108,575.15

Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Miscellaneous Dietary Supplies 240/891/897/898-335.

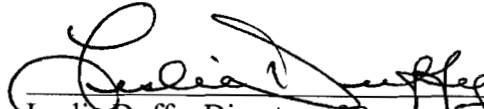
* Contained in the backup materials are justifications to award bids, and request to enter into and execute contracts.

Request #

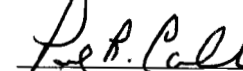
22

Signatures:

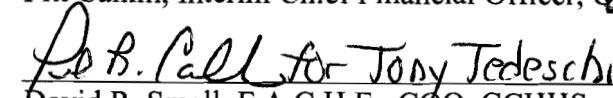
Sponsor


Leslie Duffy, Director of Procurement, CCHHS

CCHHS CFO


Pitt Calkin, Interim Chief Financial Officer, CCHHS

CCHHS COO


David R. Small, F.A.C.H.E., COO, CCHHS

APPROVED

OCT 27 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

The following bidder did not meet specifications. Justification provided:

The apparent lowest bidder did not meet specifications for the following item therefore request award to Progressive Industries, Inc.

- Item 3: Inter-City Supply Company, Inc. failed to provide samples as specified.

